

# RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.





















Cash	2
Colorado Natl. Bank	249
Denver " "	401
Asst. Treas, U. S. Chicago	549 + 529
Treasurer, U. S.	579



Dr.

Cash

1902

Jan.

2 To Balance

63323441

3 " Transfer #43,709 Colorado Natl. Bank

10000000

" " " 43,910 Denver " "

10000000

Forward

83323441

Cash

Cr.

1902

Jan.	2	By Bullion	Thos. H. Walsh	656280
"	"	"	Trust Natl. Bk. Denver	2700282
"	"	"	First " " Colo. Sfgs.	5040631
"	"	"	C. E. Kestler	14541
"	"	"	M. C. Witherspoon	9664
"	"	"	Denver Natl. Bank	1613206
"	"	"	Colorado " "	69673
3	"	"	Jiegler Bros.	18526
"	"	"	Trust Natl. Bk. Colo. Sfgs.	3189104
"	"	"	" " " Denver	3732435
"	"	"	John M. Vincent	217937
"	"	"	W. B. Lewis	7160
"	"	"	Crawford Hill	5826486
4	"	"	Frank Adams	44444
"	"	"	Remsburg Mercantile Co.	169468
"	"	"	Henry E. Wood	79913
"	"	"	Thos. H. Walsh	763914
"	"	"	James Clayton, Supt.	27693
"	"	"	Trust Natl. Bk. Colo. Sfgs.	3477842
"	"	"	Cohn Bros.	27316
"	"	"	Libbs Jewelry Co.	10529
"	"	"	W. Midwinter	22259
"	"	"	Trust Natl. Bank, Denver	153247
6	"	"	Colo. Natl. Bank	183919
"	"	"	Citizens State Bk. Colo. City	484
"	"	"	Trust Natl. Bk. Denver	399667
"	"	"	Trust " " Colo. Sfgs.	2091275
"	"	"	Thos. H. Walsh	733531
"	"	"	Sam Cohen & Co.	12067
"	"	"	F. R. Hamilton	75241
"	"	"	A. M. Donaldson & Co.	36958
"	"	"	E. E. Burlingame & Co.	893453
"	"	"	American Gold Mining Co.	155676
7	"	"	Henry E. Wood	72728
"	"	"	Bank of Goldfield	23265
"	"	"	F. A. Hall	7804
"	"	"	Ed. Block	14175
"	"	"	Thos. H. Walsh	335783
"	"	"	Trust Natl. Bk. Denver	5425706
"	"	"	Colorado " "	5585168
"	"	"	Trust " " Colo. Sfgs.	2487445
"	"	"	Howard	46408895



Dr.

Cash

1902

Jan.

7 Aut. Lict. ford.

83323441

9 To Transfer \$43,960 Denver Natl. Bank

10000000

11 " " 43,976 Colorado " "

10000000

103323441

1902

Jan.

7 Amt. brot. ford.

" By Bullion

8 "

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9 "

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10 "

" "

" "

" "

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" "

11 "

" "

" "

11 By Balance

Denver Natl. Bank

Thos. H. Walsh

Smuggler-Union Mfg. Co.

Frances J. Holbe, Treas.

David Davis

Henry Schmitz

First Natl. Bank, Denver

Thos. H. Walsh

H. Blaurock

L. H. Stockbridge, Mgr.

A. F. Wahle

Denver Natl. Bank

Colo. " "

Thos. H. Walsh

Smuggler Union Mfg. Co.

Colo. Natl. Bank

First " " Colo. Spgs.

First " " "

Lillian Mfg. Co.

Horace B. Holmes

46408895

1257745

4766640

357988

200223

51980

48290045

10404

3140697

348352

55440

465224

52334971

491086

479574

639724

201837

40032

6488635

60676077

2707186

72619

8004

63463888

39859553

103323441

Dr.

Cash

1902

Jan.	13	To Balance	
	"	" Transfer	" 4,399.8 Colo. Natl. Bank
	14	" "	" 44024 U. S. Aust. Treas. Chicago
	17	" "	" 44026 Denver Aust Bank
	"	" "	" 44027 Colo. " "

39859553

10000000

5	0	0	0	0	0	0
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10000000

1	0	0	0	0	0	0
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119859553



Cash

Cr.

1902

Jan.	13	By Balance	L. H. Stockbridge	38452	
"	"	"	Smuggler Union Mfg. Co.	207540	
"	"	"	Denver Natl. Bank	7483	
"	"	"	E. C. Moffet	45631	
"	"	"	First Natl. Bk. Denver	1261466	
"	"	"	E. C. Bushingame & Co.	650221	2310793
14	"	"	Utah Com. & Savings Bank	191531	
"	"	"	First Natl. Bk. Denver	2863724	
"	"	"	Thos. F. Walsh	237421	
"	"	"	Louis Jacques	289757	
"	"	"	Denver Natl. Bank	1636447	
"	"	"	Colorado " "	18327	7778200
15	"	"	First " " Colo. Sps.	3113914	
"	"	"	Watts & Hecker	60252	
"	"	"	First Natl. Bk. Denver	28504	
"	"	"	H. Blamock	27305	
"	"	"	Frank Adams	35785	
"	"	"	San Juan Co. of. Co.	8747	
"	"	"	Joe Abute	24417	
"	"	"	Colo. Natl. Bank	2054570	
"	"	"	American Gold Mfg. Co.	119049	
"	"	"	Crawford Hill	4438196	7358100
16	"	"	Thos. F. Walsh	301714	
"	"	"	First Natl. Bank, Victor	104331	
"	"	"	H. Brandt	10940	
"	"	"	First Natl. Bank Denver	305021	
"	"	"	W. M. Esterline	31062	
"	"	"	J. S. Lewis & Co.	16853	
"	"	"	O. F. Matthei	27275	17156087
"	"	"	F. R. Hamilton	111429	
17	"	"	W. J. Lewis, Mgr	73871	
"	"	"	Thos. F. Walsh	748079	
"	"	"	Smuggler Union Mfg Co	204367	
"	"	"	First Natl. Bank Colo. Sps	7618127	
"	"	"	" " " Denver	3395486	30300000
"	"	"	Thos. F. Walsh	372401	
18	"	"	Wm O Jenkins Secy	32642	
"	"	"	Denver Natl Bank	322619	81035608
18	"	By Balance			81123145
					119859558

Dr

Cash

1902

Jan 20 To Balance

88823945

25 " Transfer \$44,091 Denver Natl. Bank

10000000

78823945





Dr.

Cash

1902

Jan. 27 To Balance  
31 " Transfer \$ 44,106 Colorado Natl. Bank

74034847

10000000

84034847

## Cash

C.

1902

Jan.

27 By Bullion

Day Miller

9886

" "

W. S. Muckle

12732

" "

First Natl. Bk. Denver

1308872

" "

" " " Colo. Sfgs.

2476261

" "

Smuggler Union Mfg. Co.

569956

" "

Thos. F. Walsh

318549

" "

F. R. Hamilton

95219

" "

Henry E. Wood

4805746

28 "

Colo. Natl. Bank

8529869

" "

Thos. F. Walsh

360465

" "

Joe Oberto

20373

" "

E. C. Limbach

13710799

29 "

A. Heitler

170426

" "

H. Blaurock

27745

" "

Henry E. Wood

21774

" "

O. F. Mathen

24583

" "

Frank Adams

64935

" "

Continental Mining Co.

215641

" "

Thos. F. Walsh

349471

" "

Denver Natl. Bank

1830364

" "

W. W. Hamilton

230

" "

A. M. Donaldson &amp; Co.

33695

" "

First Natl. Bk. Colo. Sfgs.

4304797

" "

Consolidated Natl. Bk. Tucson

2209353

" "

First Natl. Bk. Denver

27921327

30 "

Thos. F. Walsh

374570

" "

First Natl. Bk. Denver

1093788

" "

J. E. Splaun

29445176

31 "

First Natl. Bk. Colo. Sfgs.

2623820

" "

Thos. F. Walsh

708832

" "

W. Midwinter

28904

" "

R. H. Wann

17613

" "

Colo. Natl. Bank

31146

" "

J. A. Walker

391

31 By Balance

32855882

51178965

84034847



Dr.

Cash

1902  
Feb.

1 To Balance

511 789 65

5 " Transfer<sup>d</sup> 44187 Colorado State Bank

100 000 00

" " " 44138 Denver " "

100 000 00

5 " " 44159 " " "

100 000 00

Am't for<sup>d</sup>

511 789 65







Dr

Cash

1902

Feb 8<sup>th</sup> Amt brot foward.\* 10000000  
81178965

To Transfer # 44172 Colorado Natl Bank \*

91178965

Feb 10 To Balance

44549589

11 " Transfer 44195 Denver Natl Bank

10000000

13 " " 44216 U. S. Asst. Treas. Chicago

50000000

15 " " 44215 Colo. Natl. Bank

10000000

114549589



1902

Feb	8	Am't brot forward		46582626	
"	"	By Bullion	O. F. Matkin	16273	
"	"	"	Am. Donaldson & Co	30477	46624376
8		By Balance			44549589
					91178965
Feb	10	By Bullion	First Nat. Bank, Denver	2506850	
"	"	"	A. F. Monell	21761	
"	"	"	Natl State Bank, Boulder	37765	
"	"	"	First Nat Bank Colo. Spps	3134100	
11	"	"	" " " "	5700476	
12	"	"	" " " "	3243060	
"	"	"	E. L. Limbach, agt.	34994	
"	"	"	F. H. Hayner	18230	
"	"	"	H. Blaurock	35280	
"	"	"	Smuggler-Union Mfg. Co	886358	
"	"	"	First Nat Bank, Denver	140439	
"	"	"	Thos. F. Walsh	2004446	
"	"	"	Colorado Natl Bank	6328610	
13	"	"	Natl. State Bk, Boulder	18391893	
"	"	"	Thos. F. Walsh	13132	
"	"	"	First Natl. Bk, Denver	727589	
"	"	"	First " " Colo. Spps.	516074	
"	"	"	J. D. Hale	7134866	
"	"	"	" " " "	6172474	
14	"	"	F. H. Reed	32758028	
"	"	"	First Natl. Bk. Colo. Spps.	30856	
"	"	"	L. H. Stockbridge, Mgr.	2509368	
"	"	"	Thos. F. Walsh	14966	
"	"	"	Denver Natl. Bank	628230	
"	"	"	Colo. " "	290970	
"	"	"	" " " "	4064617	
15	"	"	H. R. Hamilton	42497035	
"	"	"	Colo. Natl. Bank	106789	
"	"	"	First " " Denver	29208	
"	"	"	W. Midwinter	39407	
"	"	"	G. H. Campion	21877	
"	"	"	Cohn Bros.	10349	
"	"	"	Ben Cohn & Bro.	20190	
"	"	"	T. A. Whitten	31647	
"	"	"	E. E. Burlingame & Co.	151	
"	"	"	Henry E. Wood	587790	
15		By Balance		14047	41360690
					73188899
					114549589

Dr.

Cash

1902

Feb.

17 To Balance

73188899

18 " Transfer \$44,218 Denver Natl. Bank

10000000

21 " " 111258 Colorado " "

10000000

93188899



## Cash

Cr.

1902  
Feb.

17 By Bullion

Colo. Natl. Bank

16875

" "

Thos. F. Walsh

616814

" "

Denver Natl. Bank

1842633

" "

Mr. J. Mansfield

484

" "

Fr. J. Mund

9810

" "

First Natl. Bk. Victor

17482

" "

First " " Colo. Spgs.

1238399

" "

First " " Denver

3021062  
6763559

18 " "

E. E. Burlingame &amp; Co.

1525674

" "

First Natl. Bk. Colo. Spgs.

7020328

" "

Thos. F. Walsh

263722

" "

J. F. Raine

7496

" "

Denver Natl. Bank

15640186

19 " "

Thos. F. Walsh

293365

" "

Oscar Montyla

24470

" "

Smuggler Union Mfg. Co.

728095

" "

Colorado Natl. Bank

16756351  
42467

20 " "

Thos. F. Walsh

324789

" "

Bank of Goldfield

52472

" "

First Natl. Bk. Denver

354435  
17474163

21 " "

S. E. King

13538

" "

Thos. F. Walsh

668319

" "

H. Blawrock

20803

" "

Gohn, Bros

24429

" "

J. F. Raine

10596

" "

Denver Natl. Bank

257272

" "

First " " Colo. Spgs.

9115695

" "

First " " Denver

3520646

81105461

62083438

21 By Balance

93188899

Dr.

Cash

1902

Feb.	24	To Balance		62083438
	25	" Transfer	*44.280 Denver Natl. Bank	10000000
	28	" "	*4.297 Colorado " "	<u>10000000</u>

82083438



Cash

Cr.

1902

July

24 By Bullion

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25

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28 By Balance

W. S. Moore

E. C. Limbach, Treas.

First Natl. Bk. Denver

L. H. Stockbridge, Mgr.

E. C. Burlingame & Co.

Geigley Bros.

Colo. Natl. Bank

L. Weil

First Natl. Bk. Colo. Spgs.

Thos. H. Walsh

First Natl. Bk. Denver

E. C. Limbach, Treas.

Denver Natl. Bank

First Natl. Bk. Denver

Smuggler Union Mfg. Co.

Thos. H. Walsh

Bank of Goldfield

San Miguel Cons. & Mfg. Co.

Colo. Natl. Bank

First " " Colo. Spgs.

A. F. Wehule

W. E. Nielsen

First Natl. Bk. Denver

R. S. Simonds

Thos. H. Walsh

F. R. Hamilton

T. B. Crow

First Natl. Bk. Colo. Spgs.

Denver Natl. Bank

Crawford Hill

Thos. H. Walsh

W. Medwinter

First Natl. Bk. Colo. Spgs.

First " " Denver

26238

16873

1365452

50680

667502

12592

4838884

6978221

484

2417974

635373

10032052

2252483

40091

1573551

798567

638645

449618

51858

54714

12240

4823324

207680470

11532

715783

51703

747311

109430

32620

2320463

28693

5202234

27987807

706217

23824

5084216

2880986

38683052

43400386

82083438

Dr.

Cash

1902

March

1 To Balance

43400386

3 " Transfer #44315 Denver Natl. Bank

10000000

5 " " #44347 Met. Natl. Trans Chicago

50000000

Forward

103400386



1902

March

1 By Bullion

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Henry E. Wood

Denver Natl. Bank

L. H. Stockbridge, Mgr.

Harry A. Johnston

Smuggler Union Mfg. Co.

Colorado Natl. Bank

Com. Natl. Bank, Tucson

C. E. W. Bowers

P. Girard

Sam Cohen &amp; Co.

First Natl. Bk. Colo. Spgs.

Thos. F. Walsh

Mat Hendrickson

First Natl. Bk. Denver

Henry Walter

Thos. F. Walsh

First Natl. Bk. Denver

Henry E. Wood &amp; Co.

Colo. Natl. Bank

First " " Colo. Spgs.

Pinon Altos Gold Mfg. Co.

A. M. Donaldson &amp; Co.

A. H. Yanson

Louis Jacques

Oscar Mantyla

Colorado Natl. Bank

C. W. Shafer

Colorado Natl. Bank

First " " Denver

Thos. F. Walsh

H. Weinberg

First Natl. Bank, Victor

Ramsay Co. Bogg

F. R. Hamilton

First Natl. Bank, Colo. Spgs.

Smuggler Union Mfg. Co.

Bank of Goldfield

Denver Natl. Bank

First " " Denver

H. Blawieck

Denver Natl. Bank

Smuggler Union Mfg Co

757 37

1904 13

104 33

106 53

673 472

637 79

2019 244

697 7

102 03

113 37

173 5137

454 339

44 164

234 2146

146 67

460 407

137 5877

112 77

166 40

270 8237

582 48

124 65

192 74

205 061

568 37

176 87

126 05182

356 84

408 4816

340 520

117 22

355 83

263 026

107 352

204 6583

549 324

269 96

152 8425

172 38

263 28

241 350

581 510

225 01139

Forward

Dr

Cash

1902

March 8 Amt brot forward

103400386

103400386

March 10 To Balance

76131820

" " Transfer \$44.386 Colo. Natl. Bank

100000000

" " " 44.370 " " "

100000000

11 " " 44.400 Denver " "

100000000

14 " " 44.423 " " "

100000000

Total

116131820



## Cash

Or

1902

March 8		Ant. Bot. Jourd			
		By Bullion	Casco Mantyla	225 01 39	
		"	Colorado Nat. Bank	316 46	
		"	First " " Colo Sfgs	3579 09	
		By Balance		43778 72	27568566
					76131870
					103400386
March	10	By Bullion	First Natl. Bk. Denver	246 02 6	
	"	"	Harry A. Elvonen	458 83	
	"	"	L. H. Stockbridge, Mgr.	160 77	
	"	"	H. Janou	109 48	
	"	"	Thos. F. Walsh	127 29 63	
	"	"	First Natl. Bk. Colo. Sfgs.	21335 58	
	"	"	D. B. Loy, Treas.	869 2	
	"	"	M. C. Witherspoon	37343 164	
	11	"	J. L. Lopez	57 40	
	"	"	First Natl. Bk. Colo. Sfgs.	24570 80	
	"	"	W. A. Johnson	211 01	
	"	"	Denver Natl. Bank	22407 66	
	"	"	First " " Denver	350187 6	
	12	"	Smuggler Union Mfg. Co.	1788 10	
	"	"	San Luis Valley Bank	144 18	
	"	"	F. A. Offenhain	536 0	
	"	"	First Natl. Bk. Colo. Sfgs.	53456 8	
	"	"	Natl. State Bk. Boulder	730 56	
	"	"	C. E. Kistler	106 28	
	"	"	Colo. Natl. Bank	989 10	
	"	"	Lincolnton Hill	73409 66	
	13	"	First Natl. Bk. Denver	30510 50	
	"	"	F. C. Carne	1714 5	
	"	"	D. B. Loy, Treas.	1107 0	
	14	"	First Natl. Bk. Colo. Sfgs.	37522 31	
	"	"	First " " Denver	13200 52	
	"	"	Smuggler Union Mfg. Co.	35618 6	
	"	"	F. R. Hamilton	862 74	
	"	"	W. P. Know	123 23	
	"	"	H. S. Van Valkenburg	100 33	
	"	"	H. Fremont Reed	137 47	
	"	"	Colorado Natl. Bank	608 64	
	"	"	Thos. F. Walsh	27615 81	
	15	"	Denver Natl. Bank	23645 4	
	"	"	Colorado " "	27669 50	
	"	First		346135 50	

Dr

Cash

1902

March 15 Amt. brot forward

116181820

March 17 To Balance

81484659

18 " Transfer #44477 Colorado Natl. Bank

100000000

21 " " #44477 Denver " "

100000000

Howard

101484659



Cash

Cr

1902					
March	15	Am't forrd			346 13 550
		By Bullion	C. R. Johnson		336 1 1
	15	By Balance			346 47 161
					81 48 4659
					116 13 1820
March	17	By Bullion	First Natl. Bk. Colo. Sfgs.		33 23 799
	"	"	First " " Denver		16 27 762
	"	"	Denver " "		19 87 795
	"	"	Thos. F. Walsh		38 74 48
	"	"	Mrs. M. M. Meldon		12 31 6
	"	"	A. M. Donaldson & Co.		72 97 0
	18	"	Colo. Natl. Bank		253 20 8
	"	"	P. Guard		84 63
	"	"	H. R. Hamilton		99 23 7
	"	"	Thos. F. Walsh		35 10 87
	"	"	First Natl. Bk. Denver		11 54 32
	"	"	First " " Victor		32 60 3
	"	"	O. F. Mathew		14 91 2
	19	"	First Natl. Bk. Colo. Sfgs.		37 59 844
	"	"	A. B. Sanford		95 79
	"	"	Thos. F. Walsh		32 33 09
	"	"	M. C. Witherspoon		18 91 2
	"	"	First Natl. Bk. Denver		91 31 2
	"	"	Colo. " "		29 75 82
	"	"	Henry E. Wood & Co.		17 28 7
	"	"	W. L. Clark		16 58 8
	"	"	Denver Natl. Bank		41 87 3
	"	"	The Oro Bridging Co.		25 07 2
	20	"	The Lillian Mfg. Co.		83 84
	"	"	Thos. F. Walsh		29 05 26
	"	"	J. F. Raine		97 36
	"	"	First Natl. Bk. Denver		18 83 834
	"	"	Colo. " "		25 53 757
	21	"	Colo. Assaying & Refng. Co.		74 12 2
	"	"	First Natl. Bk. Colo. Sfgs.		88 44 320
	"	"	H. J. Mound		12 52 6
	"	"	Denver Natl. Bank		21 38 20
	"	"	Thos. F. Walsh		62 12 40
	"	"	Smuggler Union Mfg. Co.		16 80 79
	"	"	First Natl. Bk. Denver		21 97 939
	22	"	Thos. F. Walsh		40 83 90
	"	"	J. W. Gray		74 75 9
		Howard			3025 1843

Dr.

Cash

1962

March 22 Amt. brot. ford.

101484659

101484659

March 24 To Balance

71152065

25 " Transfer \$44,826 Colorado Natl. Bank

100000000

Howard

81152065



## Cash

En.

1702

Month	Day	Description	Payee	Amount
March	22	Ant. List. Ford.		30 251 843
"	"	By Bullion	H. Blamock	27 827
"	"	"	Oscar Mantyla	52 924
22		By Balance		303 325 94
				711 520 65
				101 784 659
March	24	By Bullion	First Natl. Bk. Colo. Sfgs.	21 851 52
"	"	"	H. B. Loy, Treas.	10 913
"	"	"	First Natl. Bk. Victor	11 665 8
"	"	"	First " " Denver	97 259 2
"	"	"	Thos. F. Walsh	44 884 2
25	"	"	Thos. F. Walsh	40 971 9
"	"	"	First Natl. Bk. Denver	72 644 1
26	"	"	First Natl. Bk. Colo. Sfgs.	36 368 45
"	"	"	Thos. F. Walsh	44 079 7
"	"	"	Louis Jacques	27 437 6
"	"	"	Smuggler Union Mng. Co.	14 156 0
"	"	"	Leonard Kaanta	23 198
"	"	"	First Natl. Bk. Victor	99 347
"	"	"	Colorado Natl. Bank	45 388
"	"	"	A. M. Donaldson & Co.	26 733
"	"	"	Ore Breeding Co.	35 369
27	"	"	Colo. Natl. Bank	14 674 3
"	"	"	Denver " "	55 218
"	"	"	Louis Hostetter	88 13
"	"	"	John M. Vincent	12 262 5
"	"	"	Sam Cohen & Co.	23 016
"	"	"	First Natl. Bk. Denver	22 928 94
"	"	"	Henry Walter	13 677
"	"	"	Thos. F. Walsh	71 995 1
"	"	"	First Natl. Bk. Colo. Sfgs.	26 302 33
"	"	"	John R. Pelt	58 68
"	"	"	H. Blamock	27 083
"	"	"	F. R. Hamilton	10 829 3
28	"	"	Denver Natl. Bank	19 815 80
"	"	"	Colorado " "	41 905 26
"	"	"	Thos. F. Walsh	46 652 0
"	"	"	Crawford Hill	71 564 46
"	"	"	First Natl. Bk. Colo. Sfgs.	40 775 44
"	"	"	H. B. Loy, Treas.	18 405
"	"	"	The Ore Breeding Co.	36 978
"	"	"	Henry E. Wood & Co.	10 925
				33 887 470

Dr.

Cash

1902

March 29 Amt. brot. for.

811520.65

31 To Transfer "44.550 Denver Natl. Bank

10000000

" " " 44.551 Colorado " "

10000000

1011520.65

April 1 To Balance

659341.89

" " Transfer "44.571 Denver Natl. Bank

10000000

Howard

759341.89





Dr.

Cash

1902

April 4 Amt. brot. fords.

75934189

75934189

April 7 To Balance

54727207

Forward

54727207





Dr.

Cash

1902

April

9 Amt. brot. ford.

547 272 07

10 To Transfer 44,638 Colorado Natl. Bank

10000000

" " 44,637 Denver " "

10000000

24727207





April

14 To Balance

15 " Transfer #44.689 Colorado Natl. Bank

44.690 Denver "

44.719 Asst. Treas. U. S. Chicago  
Correcting error in calculation \$315-

16 " Deposit, Denver Natl. Bk. Feb. 15<sup>th</sup> 1902. (C. E. Bentinck & Co.)

40005398

1000000

10000000

500 000 00

500

Forward

1.10005898



Cash

Cr.

1902

April	14	By Bullion	S. E. Fowler, Agt.	13416
"	"	"	J. D. Anderson	35874
"	"	"	Smuggler Union Mfg. Co.	129794
"	"	"	Thos. F. Walsh	4034152
"	"	"	L. H. Stockbridge, Mgr.	53510
"	"	"	Trust Natl. Bk. Colo. Spgs.	3858145
"	"	"	Pinos Altos Store Co.	12735
"	"	"	Trust Natl. Bk. Denver	2740205
15	"	"	Trust " " Colo. Spgs.	16871831
"	"	"	Pearson & Zeller	2088414
"	"	"	Colorado Natl. Bank	11136
16	"	"	Horace B. Holmes	12976615
"	"	"	J. A. Beam	8068
"	"	"	Thos. F. Walsh	19619
"	"	"	Bank of Goldfield	485597
"	"	"	Denver Natl. Bank	61159
"	"	"	D. S. Dunsmore	1967835
"	"	"	Trust Natl. Bk. Denver	18030
"	"	"	James Arnold	99049
"	"	"	Colo. Natl. Bank	20524
"	"	"	F. F. Reed	59996
"	"	"	Oro Dredging Co.	16181
"	"	"	H. B. Loy, Treas.	99612
17	"	"	Trust Natl. Bk. Colo. Spgs.	15873249
"	"	"	Thos. F. Walsh	2067936
"	"	"	Trust Natl. Bk. Denver	451274
"	"	"	H. Blaurock	1231016
"	"	"	W. S. Muckle	20304
18	"	"	Henry E. Wood & Co.	19657684
"	"	"	Colorado Natl. Bank	54536
"	"	"	E. C. Limbach	135352
"	"	"	Smuggler Union Mfg. Co.	35093
"	"	"	Thos. F. Walsh	605752
"	"	"	Trust Natl. Bk. Colo. Spgs.	953116
"	"	"	Trust " " Denver	4066815
"	"	"	S. Solomon	1820711
"	"	"	Colorado Natl. Bank	53213
19	"	"	Thos. B. Crow	27382674
"	"	"	Denver Natl. Bank	1126145
"	"	"	Contention Mfg. Co.	63414
"	"	"	Thos. F. Walsh	323541
"	"	"		177511
"	"	"		458844
"	"	"		29531729

Howard

Dr.

Cash

1902  
April 19 Amt. brot. ford. 1.10005898

1.10005898

April 21 To Balance 79153955  
" " Transfer +4.752 Colo. Natl. Bank 10000000  
" " " +4.757 Denver " " 10000000

99153955

Forward

99153955



## Cash

Er.

1902

1902					
April	19	Ant. Bro. ford.			27531729
"		By Bullion	Oscar Mantyla		48501
"		"	First Natl. Bk. Denver		1004009
"		"	A. J. Gang, Texas.		203358
"		"	Oro Dredging Co.		64346
19		By Balance			30851943
					77153955
					110005898
April	21	By Bullion	First Natl. Bk. Denver		2865927
"		"	Cohn Bros.		24604
"		"	J. Gaycofe		11084
"		"	R. E. Linonde		73529
"		"	First Natl. Bk. Colo. Spgs.		1867488
"		"	Thos. F. Walsh		443114
"		"	W. S. Muckle		5297840
22		"	L. H. Stockbridge, Mgr.		184957
"		"	Thos. F. Walsh		458537
"		"	Colo. Natl. Bank		127398
"		"	First " " Colo. Spgs.		2666413
"		"	W. M. Kirk		9650
"		"	F. S. Goldenwith, Mgr.		10163
23		"	Thos. F. Walsh		444884
"		"	Edw. R. Mandy		13267
"		"	Bank of Goldfield		73962
"		"	Denver Natl. Bank		1278420
"		"	E. C. Lemberach		100092
"		"	First Natl. Bk. Denver		55790
24		"	First " " "		1409663
"		"	First " " Colo. Spgs.		1798361
"		"	Utah Com. & Savings Bk.		201079
"		"	Thos. F. Walsh		425494
"		"	Oro Dredging Co.		46025
"		"	Natl. State Bk. Boulder		79290
25		"	Thos. F. Walsh		857230
"		"	Smuggler Union Mfg. Co.		545598
"		"	Denver Natl. Bank		30885
"		"	A. M. Donaldson & Co.		62775
"		"	First Natl. Bk. Colo. Spgs.		3236118
"		"	P. Girard		11372
"		"	First Natl. Bk. Denver		2157913
"		"	Harry E. Wood & Co.		35166
26		"	John A. Mauna		446
"		"			21614738

Howard

Dr.

Cash

1902

April 26 Amt. brot. ford

99153955

28 To Transfer 44770 Colorado Natl. Bank

10000000

" " " 44771 Denver " "

10000000119153955





Dr.

Cash

1902  
May

1	To Balance		
"	"	Transfer	# 44,517 Denver Natl. Bank
3	"	"	44,826 Colorado " "

72947600
10000000
<u>10000000</u>

Howard

72947600



1902

May

1	By Bullion	C. W. Cobben	1 2 8 3 7
"	"	Thos. F. Walsh	4 3 7 2 5 0
"	"	W. H. Simons	1 7 4 0 7
"	"	First Natl. Bk. Denver	8 8 1 3 8 5 5 7 6 4
2	"	Albert Sweet	1 9 9 1
"	"	First Natl. Bk. Colo. Spgs.	5 5 6 7 2 9 7
"	"	F. E. Alexander	2 3 5 7 0
"	"	Thos. F. Walsh	8 7 7 2 1 0
"	"	Ben Cohen & Bro.	1 7 0 7 8
"	"	First Natl. Bk. Denver	2 1 2 4 3 5 7 7 1 7 1 1 8 9
3	"	Horace Biddo	5 5 5 7
"	"	P. Guind	1 9 9 8 1
"	"	L. H. Stockbridge, Mgr.	2 6 0 9 0
"	"	First Natl. Bk. Denver	2 7 4 4 2 9
"	"	Thos. F. Walsh	4 4 6 9 4 4
"	"	M. E. Witherspoon	1 3 1 6 3 9 9 5 7 3 5 3
5	"	Watts & Hakes	3 5 7 5 0
"	"	H. Brandl	1 2 8 4 1
"	"	The Boston & Denver Com. M. & M. Co.	1 9 7 3 2 5
"	"	Avery Moore	1 5 3 0 4
"	"	First Natl. Bk. Denver	3 9 5 9 3 9
"	"	Thos. F. Walsh	4 2 9 5 5 3
"	"	Louis Jacques	2 9 6 7 5 9
"	"	J. Heron, Mgr.	1 5 6 3 7 0
"	"	Colo. Natl. Bank.	3 9 7 7 6
"	"	Oro Breeding Co.	5 6 9 9 7 1 1 5 7 3 7 4 7
"	"	C. W. from U. S. Fish. Service letter 7/30/02	5 0 0
"	"	Enormous quantity of mail 2315.	1 1 5 9 4 4 0 7
"	"	First Natl. Bk. Colo. Spgs.	6 4 3 4 1 0 1
6	"	First " " Denver	1 6 9 4 0 7 6
"	"	Colorado " "	2 1 6 1 7 6 8
"	"	F. E. Caine	2 9 4 7 8
"	"	Thos. F. Walsh	8 1 3 9 8 2
"	"	Smuggler Union Mfg. Co.	5 4 9 8 2 0
"	"	Henry C. Wood & Co.	2 0 3 5 7
"	"	M. E. Alexander	1 1 7 0 8 2 3 3 0 7 9 5 7
"	"	Thos. F. Walsh	3 3 2 5 2 2
7	"	Smuggler Union Mfg. Co.	2 2 3 7 1 1
"	"	Denver Natl. Bank	2 4 6 8 2 2 0
"	"	First " " Denver	2 6 1 8 2 2 7
"	"	Colorado " "	3 5 5 7 2
"	"		4 5 6 4 4
"	"		2 9 0 3 3 8 5 3

Dr.

Cash

1902

May

7 Amt. brot. ford.

92947600

10 To Transfer 44,884

Colorado Natl. Bank

10000000

" " " 44,885

Denver " "

10000000

112947600





Dr.

Cash

1902

May

12 To Balance

75121600

13 " Transfer

449,920 Denver Natl. Bank

10000000



## Cash

Cr.

1902

May

12	By Bullion	E. L. Smith	
"	"	W. D. Darr	9 5 6
"	"	Thos. H. Walsh	2 8 2 6 5
"	"	Bank of Goldfield	6 8 3 3 9 8
"	"	First Natl. Bk. Denver	8 4 0 3 3
"	"	First " " Colo. Sfgs.	1 0 9 4 4
"	"	Giegler Bros.	2 5 9 1 6 0 2
13	"	Smuggler Union Mfg. Co.	3 4 2 5 0 0 0 2 2 2 2 5
"	"	Thos. H. Walsh	2 2 7 6 1 7
"	"	First Natl. Bk. Colo. Sfgs.	4 0 3 1 4 4
"	"	Grand Valley Natl. Bk.	2 0 8 6 5 6 3
"	"	First Natl. Bk. Denver	3 7 3 1 7
"	"	J. C. Spry	3 8 8 9 6 6 9
"	"	Oro Dredging Co.	5 2 9 0 1
14	"	Bank of Georgetown	9 9 3 1 3 1 0 2 2 0 7 5 2
"	"	H. Blaurock	1 5 1 0 1
"	"	Thos. H. Walsh	3 9 4 4 8
"	"	Continuation Mfg. Co.	4 2 9 7 3 0
"	"	First Natl. Bank, Denver	1 6 2 6 7 4
"	"	Colo. " "	2 9 5 6 9
"	"	Oro Dredging Co.	2 6 6 2 5
15	"	M. A. Smith, Treas.	3 7 4 3 7 1 0 9 6 1 3 3 6
"	"	Geo. J. Ennlich	1 8 9 1 8 7
"	"	First Natl. Bk. Colo. Sfgs.	1 0 5 4 0
"	"	Thos. H. Walsh	3 5 4 5 9 1 6
"	"	W. H. Simons	3 9 6 3 9 7
"	"	First Natl. Bk. Denver	1 0 4 9 8
"	"	J. A. Beckman	5 1 4 0 3 1
"	"	A. M. Donaldson & Co.	1 5 3 7 7
"	"	Crawford Hill	9 4 8 8 1
16	"	Colorado Natl. Bank	7 0 5 6 7 5 5 2 2 7 7 4 9 1 8
"	"	First " " Racine	2 6 1 0 0 4 9
"	"	First " " Colo. Sfgs.	5 3 2 1 8
"	"	E. C. Zienten, Treas.	2 6 0 6 3 0 0
"	"	Thos. H. Walsh	2 5 2 4 7 4
"	"	First Natl. Bk. Denver	7 6 5 6 6 4
"	"	The Oro Dredging Co.	3 0 5 8 5 4 2
"	"	P. Girard	5 0 6 5 7 3 2 1 7 1 8 2 2
"	"	Thos. H. Walsh	1 3 7 0 0
"	"	Denver Natl. Bank	4 4 8 2 3 4
"	"	Natl. State Bk. Boulder	1 7 1 1 6 8 0
			3 5 7 8 6
			3 4 4 0 1 2 2 2

Forward

Dr.

Cash

1902

May 17 Amt. brot. ford.

85121600

85121600

May 19 To Balance

50577220

" " Transfer \$44,954 Colorado Natl. Bank

10000000

Forward

60577220



## Cash

46

Cr.

1902

May

17 Amt. brot. paid.

By Bullion

Henry E. Wood &amp; Co.

H. A. Hall

34401222

128724

14434

34544380

50577220

85121600

17 By Balance

May 19 By Bullion

D. F. Dunsmore

16987

" "

H. Fremont Reed

12928

" "

O. B. Thompson, Mgr.

177787

" "

First Natl. Bk. Colo. Spgs.

2686245

" "

Marshall C. Harper, Sup't.

19215

" "

C. E. Kestler

8580

" "

J. E. Vanderwalker

7574

" "

Oro Dredging Co.

45931

20 " "

Cohn Bros.

21136

" "

Bank of Goldfield

83698

" "

First Natl. Bk. Colo. Spgs.

2234779

" "

Smuggler Union Mfg. Co.

122536

" "

Camp Bird, Limited

466876

" "

First Natl. Bk. Denver

4072685

" "

The Oro Dredging Co.

51421

" "

Kountze Bros. N. Y. City

280272

" "

Thos. H. Walsh

357870

21 " "

Camp Bird Limited

476811

" "

Louis Jaques

14365

" "

Will J. Scott

50346

" "

G. E. Zimlich

16935

" "

First Natl. Bk. Denver

122635

" "

W. H. Simons

12849

" "

Thos. W. Woodbridge

15957

" "

Oro Dredging Co.

519679

" "

First Natl. Bk. Denver

4612363

22 " "

A. M. Donaldson &amp; Co.

66090

" "

Camp Bird, Limited

469496

" "

J. M. Vincent

155565

" "

Edw. R. Mandy

18427

" "

Denver Natl. Bank

39959

" "

J. P. M. Humphrey

54516

" "

Oro Dredging Co.

47765

" "

First Natl. Bk. Colo. Spgs.

5690335

" "

Joe Grants

8827

" "

Denver Natl. Bank

147256

" "

22740278

Forward

Dr.

Cash

1902					60577220
May	23	Ant. brot. ford.			
	"	To Transfer	44.975	Colorado Natl. Bank	10000000
	"	"	44.976	Denver " "	10000000
					80577220
May	26	To Balance			53888984
	"	Redeposit by cancellation of C.D. # 578 - San Francisco, Kettle May 23 <sup>rd</sup> 1902			500
					53889484



Cash

Cr.

1903

May

23 Ant. bro. ford.

" By Bullion

" "

" "

24

" "

" "

" "

" "

" "

24 By Balance

Camp Bird, Limited

Colorado Natl. Bank

Pearson & Siller

M. A. Smith, Treas.

Colo. Natl. Bank

St. R. Loomis

Camp Bird, Limited

W. M. Kirk

First Natl. Bank, Denver

22740278

907206

69263

23722873

275081

2082273

118258

443444

13202

29445 26688236

53888784

80577220

May

26 By Bullion

" "

" "

" "

" "

" "

" "

" "

" "

" "

27

" "

" "

" "

" "

" "

" "

28

" "

" "

" "

" "

" "

" "

" "

" "

29

" "

" "

" "

Colo. Natl. Bank

H. Fremont Reid

Camp Bird, Limited

Denver Natl. Bank

Geigley Bros.

J. J. Jacobs

First Natl. Bk. Denver

J. H. Hagman

Ore Breeding Co.

E. P. Welch

First Natl. Bk. Colo. Spgs.

J. B. Mayo

Camp Bird, Limited

Smuggler Union Mfg. Co.

First Natl. Bk. Victor

First " " Denver

First " " Colo. Spgs.

Camp Bird, Limited

J. E. Vandewalker

O. F. Mathis, Supt.

Denver Natl. Bank

First " " Denver

Henry E. Wood & Co.

Colo. Natl. Bank

Ore Breeding Co.

I. Krandenburg

First Natl. Bk. Rawlins

M. W. Fawner, Treas.

First Natl. Bk. Denver

22757

10375

417727

37828

26282

11224

3006495

484134

4132648

52670

2383236

11301

422258

108858

85881

276783

773865

2433341

420848

9963

4456

1158094

1072636

122194

20102

12887685

11570

52747

17145

1157427

14042093

Howard

Dr.

Cash

1902

May

27 Amt. brot. forid.

53889484

31 To Transfer

"22 Colorado Natl. Bank

10000000

63889484

June

2 To Balance

42504621

" " Transfer

"29 Denver Natl. Bank

10000000

3 " "

"62 U.S. Asst. Treas. Chicago

50000000

Forward

1,025,046.21





Dr.

Cash

1902

June

5 Ant. bro. ford.

" To Transfer

6 " "

\* 50

Colorado Natl. Bank

63

Denver " "

102504621

100000000

100000000

122504621



Cash

Cr.

1902  
June

5	Ant. bot. ford.		24034443	
"	By Bullion	First Natl. Bk. Denver	1755405	
"	"	Henry E. Wood & Co.	15147	
"	"	Engle Bros.	2533297	
6	"	Henry E. Wood & Co.	92525	
"	"	O. B. Thompson, Mgr.	328451	
"	"	J. G. Rame	9650	
"	"	Camp Bird, Limited	581377	
"	"	Smuggler Union Mfg. Co.	203584	
"	"	First Natl. Bk. Colo. Spgs.	622387	
"	"	Denver " "	205154	
"	"	D. J. Maynard	1771	
"	"	F. S. Brown	7767	
"	"	First Natl. Bk. Denver	5574150	
7	"	Colorado Natl. Bank	4113312	
"	"	First Natl. Bk. Colo. Spgs.	4060826	
"	"	J. W. Hale	11310	
"	"	Camp Bird, Limited	307747	
"	"	F. A. Newton	232276	
"	"	Denver Natl. Bank	1801155	
"	"	First Natl. Bk. Rawlins	60135	
"	"	The One Dredging Co.	122330	44171771
7	By Balance			78332830
				122504621

Dr.

Cash

1902					78332830
June	9	To Balance			10000000
	12	" Transfer	" 100	Colorado Natl. Bank	

Howard

88332830



Cash

Cr.

1902  
June

7	By Bullion	Natl. State Bank, Boulder	109706
"	"	Camp Bird, Limited	347225
"	"	First Natl. Bk. Denver	489844
"	"	Fr. N. Bank	15083
10	"	Mrs. James W. Fuerness	6705
"	"	First Natl. Bank, Colo. Spgs.	2021662
"	"	Camp Bird, Limited	400452
"	"	First Natl. Bk. Denver	153757
"	"	J. P. M. Humphrey	32701
"	"	Jess Quinn	1451
"	"	The Oro Dredging Co.	36575875
11	"	J. Alpert	146
"	"	M. E. Witherspoon	13948
"	"	Camp Bird, Limited	366087
"	"	Denver Natl. Bank	37611
"	"	Edgar S. Morgan	40929
"	"	C. E. Dewey	21432
"	"	First Natl. Bk. Denver	4767567
"	"	The Oro Dredging Co.	99081
"	"	L. E. Lawton	92076873
12	"	Bank of Georgetown	16240
"	"	Colo. Natl. Bank	97411
"	"	F. Fremont Reed	14435
"	"	Camp Bird, Limited	410074
"	"	First Natl. Bk. Denver	137645
"	"	H. Blaurock	7812628
"	"	C. Wood	7879496
13	"	Camp Bird, Limited	986
"	"	Smuggler Union Mfg. Co.	779619
"	"	Denver Natl. Bank	142438
"	"	Colo. " "	17191
"	"	First " " Denver	38657
"	"	H. Blaurock	10177
"	"	S. E. Leinlich	25888
14	"	First Natl. Bk. Colo. Spgs.	10877452
"	"	First " " Denver	7575
"	"	Denver " "	3381227
"	"	A. E. Wright, Jr.	163735
"	"	Camp Bird, Limited	263475
"	"	Frank C. Carne	15346
"	"	Pearson & Gillen	357566
"	"	The Oro Dredging Co.	24915
"	"		8740
"	"		54142
"	"		15173195

Forward

Dr.

Cash

1902

June

14 Amt. brot. for'd.

88332830

" To Transfer

7116

Denver Natl. Bank

10000000

98332830

June

16 To Balance

83154921

21 " Transfer \$ 159

Denver Natl Bank

10000000

93154921

93,54921



Cash

Cr.

1902

June	14	Am't. brot. forw.		15173195	
"	"	By Bullion	O. F. Mathin	4714	15177909
14		By Balance			83154921
					78332830
June	16	By Bullion	Camp Bird, Limited	330704	
"	"	"	Louis Jacques	348811	
"	"	"	First Natl. Bank, Denver	23417	
"	"	"	Colo. " "	2375364	
17	"	"	First Natl. Bk. Colo. Sps.	3078270	
"	"	"	M. E. Alexander	2422837	
"	"	"	Camp Bird, Limited	38048	
"	"	"	First Natl. Bk. Denver	413533	
"	"	"	J. D. Hale	5503817	
18	"	"	International Trust Co.	8067968	
"	"	"	J. S. Perky	1952499	
"	"	"	P. Girard	21755	
"	"	"	First Natl. Bk. Denver	10092	
"	"	"	Denver " "	18470	
"	"	"	First Natl. Bk. Rawlins	105662	
"	"	"	Oro Dredging Co.	29482	
19	"	"	D. B. Dunsmore	35650	
"	"	"	A. D. Snodgrass	243292	
"	"	"	First Natl. Bank, Denver	19988902	
"	"	"	Camp Bird, Limited	13451	
"	"	"	Olis B. Spencer	62908	
"	"	"	Wm. S. Muckle	1598378	
"	"	"	Denver Natl. Bank	799385	
20	"	"	Mr. James Ward	1265	
"	"	"	First Natl. Bank, Denver	18236	
"	"	"	" " " Colo. Sps.	22507147	
"	"	"	Camp Bird, Limited	29319	
"	"	"	The Centention mg. Co	4359908	
"	"	"	A. J. Parmuth	3147820	
"	"	"	A. M. Donaldson & Co	656821	
21	"	"	J. P. M. Humphrey	115482	
"	"	"	Denver Natl. Bank	42132	
"	"	"	Camp Bird, Limited	105186	
"	"	"	J. G. Underwaker	30958315	
"	"	"	First Natl. Bank, Denver	40241	
"	"	"	The Oro Dredging Co	186517	
21		By Balance		268543	
				8649	
				31567363	
				131709	21651387
					61513584
					93154921

Dr.

Cash

1902						61503584
June	23	To Balance				
	26	" Transfer	#4014	Colorado Natl Bank		10000000
	30	"	237	" " "		10000000
	"	"	238	Denver " "		10000000
						91503584



Cash

Cr.

1902

June

23

By Bullion

First Nat Bank, Raton, N.M.  
C. Weinberg

37835

10504

"

"

First Nat Bank, Denver

466755

"

"

Camp Bird, Limited

369380

"

"

Bank of Clear Creek, County

20951

"

"

The Portland Lumber Co

1052900

"

"

Henry E. Wood & Co

31019

"

"

E. C. Lindback

167024

"

"

Colorado Nat Bank

3597831

"

"

First Nat Bank, Colo. City

1750817

"

"

The One Dredging Co

59697

"

"

Zeigler Bros

26658

"

"

First Nat Bank, Rawlins Wyo

75801

"

"

Camp Bird, Limited

308148

"

"

First Nat Bank, Denver

2181764

"

"

Denver " "

1928392

"

"

Smuggler-Union Mfg. Co

9777

"

"

L. H. Denison Mfg

50546

"

"

First Nat Bank, Colo. City

2744373

"

"

C. D. Fawcett's Trust Co. M. & T. S.

452582

"

"

" " " " " Swaps

125508

"

"

30

By Balance

15463564

76040020

91503584

Dr

Cash

1902					
July	1	To Balance			76040020
	2	" Transfer \$286	act. Treas. - Dist. Chicago		50000000



Cash

Cr

60

1902	July	1	By Bullion	J. B. Mayo	114594
	"	"	"	T. S. Brown	11443
	"	"	"	Camp Bird, Limited	2057194
	"	"	"	J. W. Hale	11835
	"	"	"	H. Brandt	11974
	"	"	"	W. W. Graham	16976
	"	"	"	First Nat Bank Rawlins, Wyo	53823
	"	"	"	Denver "	10857
	"	"	"	John M. Vincent	236161
	"	"	"	The Smuggler-Union mg. Co	112505
	"	"	"	J. Freshman	9705
	"	"	"	J. P. M. Humphrey	34243
	"	"	"	Colorado Nat Bank	156481
	"	"	"	First " " Denver	8389334
	"	"	"	The Ore Dredging Co	211941
	"	"	"	L. C. Lawton	203363
	"	"	"	J. S. Lewis & Co	10959
	"	"	"	First Nat Bank Colo. Spp	109631797
	"	"	"	" " " Denver	2360998
	"	"	"	" " " Colo Spp	2761208
	"	"	"	French Gulch mg. Co	186699
	"	"	"	Camp Bird, Limited	836500
	"	"	"	The International Trust Co	11870
	"	"	"	H. Weinberg	111
	"	"	"	H. Blawrock	27111
	"	"	"	Nat State Bank, Boulder	12053
	"	"	"	P. Girard	22498
	"	"	"	Colorado Nat Bank	3008568
	"	"	"	E. D. Jannet & Co. gain on collection 1902	30877685
	"	"	"	" " " " " Bullion	255402
	"	"	"	Joseph Hafer	7279
	"	"	"	H. S. Hale	81140366
	"	"	"	First Nat Bank, Colo. Spp	20738
	"	"	"	Camp Bird Limited	930
	"	"	"	First Nat Bank, Rawlins	3226576
	"	"	"	Denver " "	393134
	"	"	"	F. T. Pine	49724
	"	"	"	A. M. Donaldson & Co	9738
	"	"	"	First Nat Bank, Denver	176
	"	"	"	F. D. Loody	61136
	"	"	"	The Ore Dredging Co	753945
	"	"	"		86510
	"	"	"		144536
	"	"	"		35972509
	"	"	"		35892509

Dr

Cash

1904  
July 2 Amt brot forward

1260 400 20

July 7 To Balance

833 175 26

1260 400 20





Dr

Cash

1902				833,175.26
July 9 <sup>th</sup>	amt brot forward			
11	To Transfer	#343	Colorado Nat Bank	100,000.00
12	"	344	Denver " "	100,000.00

---

1033,175.26

July 14	To Balance			650,422.80
"	" Transfer	362	Colorado Nat Bank	100,000.00





Dr

Cash

1900

July

15 Amt brot form<sup>d</sup>.

18 To Transfer

N11 Denver Natl Bank

18 " " "

N12 Colorado " "

75042280

10000000

10000000

75042280



Cash

Cr

1902  
July

15	Amt brot forward				
	By Bullion	W. D. Snodgrass	13170526		
"	"	Camp Bird, Limited	13158771		
"	"	Jacob J. Elliott	367026		
16	"	Camp Bird, Limited	13612302		
"	"	Colorado Nat Bank	13608675		
"	"	First " " Denver	314194		
"	"	International Trust Co.	18535		
"	"	J. P. Worrall	1174551		
"	"	Smuggler Union Mfg Co	8712		
17	"	Ollie E. Wood	10397		
"	"	Colorado Nat Bank	15281498		
"	"	J. W. Hale	6067		
"	"	First Nat Bank, Colo. City	103462		
"	"	Camp Bird Limited	14712		
"	"	E. P. Welch	2361627		
"	"	First Nat Bank, Denver	379424		
18	"	P. Girard	299968		
"	"	John Dallas	2071516		
"	"	John Poir	20453283		
"	"	First Nat Bank Victor	14447		
"	"	" " " Denver	95653		
"	"	" " " Colo. City	21354		
"	"	Colorado Nat Bank	110849		
19	"	J. Jaycope	1905447		
"	"	Dart & Elliott	3105155		
"	"	The Portland Mfg Co	25713967		
"	"	E. C. Reimann Trust	20155		
"	"	S. H. Mertz	13784		
"	"	R. H. Dwight	24177		
"	"	John Poir	3176054		
"	"	Denver Nat Bank	113544		
"	"	The Ore Dredging Co	9147		
19	By Balance		6018		
			21480		
			278796		
			54794	29417949	
				15614331	
				95042280	

95042280  
29417949  
15614331  
65624330

Dr

Cash

1902

July

21 To Balance

65624331

22 " Transfer \*487 Denver Natl. Bank

10000000

Howard

75624331



1902	July	21	By Bullion	First Natl Bank Colo. Sfgs	2142241
"	"	"	"	" " " Denver	1827554
"	"	"	"	Jensen & Kraul	13548
"	"	"	"	Camp Bird, Limited	1216327
"	"	"	"	Louis Jacques	449166
"	"	"	"	Colorado Natl Bank	21757
"	"	"	"	The Portland Gold Mfg. Co.	1030926
"	"	"	"	The Oro Dredging Co.	54945
"	"	"	"	L. C. Lawton	132092
22	"	"	"	A. M. Donaldson & Co.	6785556 26902
"	"	"	"	Jacob Basanen	34455
"	"	"	"	Camp Bird, Limited	245008
"	"	"	"	First Natl. Bk. Denver	1935508
"	"	"	"	Colorado Natl. Bank	3250747
"	"	"	"	First Natl. Bk. Colo. Sfgs.	1849495
"	"	"	"	John De Silvestro	61351
"	"	"	"	Oro Dredging Co.	4434518 42496
23	"	"	"	Camp Bird, Limited	271262
"	"	"	"	Contention Mng. Co.	78272
"	"	"	"	Denver Natl. Bank	1540211
"	"	"	"	E. F. Whittlemore	8373
"	"	"	"	David Davis	16731
"	"	"	"	J. L. Schofield	6851
"	"	"	"	Oro Dredging Co.	56576 16412794
24	"	"	"	Max Hyman	986
"	"	"	"	First Natl. Bk. Victor	56565
"	"	"	"	Sam Cohen & Co.	18203
"	"	"	"	Camp Bird, Limited	325213
"	"	"	"	First Natl. Bk. Denver	1517175
"	"	"	"	First " " Colo. Sfgs.	2887223
"	"	"	"	Denver " "	27054
"	"	"	"	A. M. Donaldson & Co.	27027
"	"	"	"	Charles E. Greene	21272391 16483
25	"	"	"	M. S. Alexander	2229427
"	"	"	"	First Natl. Bk. Colo. Sfgs.	8926
"	"	"	"	A. H. Cross	514363
"	"	"	"	Camp Bird, Limited	2170352
"	"	"	"	Portland Gold Mng. Co.	27396
"	"	"	"	First Natl. Bk. Denver	52714
"	"	"	"	Henry E. Wood & Co.	8698
"	"	"	"	H. A. Hall	26300690

Amt. ford.

Dr.

Cash

1902  
July 25 Aust. Lest. Ford.

75624331

75624331

July 28 To Balance  
" " Transfer \$524 Colorado Natl. Bank  
" " " 525 Flower " "  
29 " " 551 Colorado " "

47210482

10000000

10000000

10000000

Forward

77210482





Dr.

Cash

1902

July 30 Amt. brot. ford.

772 104 82

772 104 82

Aug. 1 To Balance  
 4 " Transfer #608 Colo. Natl. Bank  
 " " " 607 Denver " "

513 049 31

10 000 000

10 000 000

Amt. ford.

713 049 31



## Cash

Cr.

1902					
July	30	Amt. brot. ford.		17092743	
	"	By Bullion	Colo. Natl. Bank	3017901	
	"	"	Engle Bros.	17596	
	"	"	W. A. Kelly	55310	
	"	"	Oro Breeding Co.	64590	
	31	"	First Natl. Bk. Denver	1283397	
	"	"	Colo. " "	229082	
	"	"	First " " Colo. Sfgs.	3721356	
	"	"	Camp Bird, Limited	365116	
	"	"	First Natl. Bk. Victor	8766	
	"	"	Ben Cohn & Bro.	17904	
	"	"	Denver Natl. Bank	27790	25905551
	31	By Balance			51304731
					77210482
Aug.	1	By Bullion	C. G. Cole	39666	
	"	"	M. Lowenheim	18976	
	"	"	First Natl. Bk. Colo. Sfgs.	2693533	
	"	"	First " " Denver	2298378	
	"	"	Camp Bird, Limited	602078	
	2	"	Oro Breeding Co.	52841	
	"	"	H. T. Peine	10829	
	"	"	Camp Bird, Limited	279766	
	4	"	P. Girard	9629	
	"	"	E. C. Lembach	76418	
	"	"	San Luis Valley Bank	15857	
	"	"	Portland Gold Mng. Co.	2940000	
	"	"	Camp Bird, Limited	307118	
	"	"	First Natl. Bk. Colo. Sfgs.	2602394	
	"	"	First " " Denver	10743	
	"	"	Pearson & Sellen	10841	
	"	"	Oro Breeding Co.	43959	
	"	"	First Natl. Bk. Denver	1850359	
	5	"	First " " Colo. Sfgs.	3869776	
	"	"	H. J. Seemann	48677	
	"	"	Camp Bird, Limited	313450	
	"	"	Colo. Natl. Bank	42917	
	"	"	Oro Breeding Co.	35186	
	"	"	Smuggler Union Mfg. Co.	157889	
	6	"	H. B. Holmes	10272	
	"	"	Portland Gold Mng. Co.	1351262	
	"	"	First Natl. Bk. Victor	88145	
	"	"		19805981	
		Amt. ford.			

Dr.

Cash

1902  
Aug.

6	To Balance	
8	" Transfer	\$655 Denver Natl. Bank
"	"	656 Colorado " "

71304931

10000000

10000000

71304931



Cash

Cr.

1903  
Aug.

6 By Bullion

" "

M. E. Cook

19805781

" "

First Natl. Bk. Colo. Spgs.

18431

1456637

" "

First " " Denver

5695618

" "

Oro Dredging Co.

29092657

7 "

Mark Harrison

10345

" "

R. E. A. Roll

108998

" "

First Natl. Bk. Denver

625648

" "

First " " Colo. Spgs.

2450955

" "

Colo. " "

86498

" "

A. M. Donaldson & Co.

62763

" "

A. F. Wahle

30414312

8 "

Natl. State Bk. Boulder

25847

" "

C. E. Kistler

93758

" "

First Natl. Bk. Victor

14412

" "

First Natl. Bk. Victor

56144

" "

I. Freudenberg

11385

" "

Denver Natl. Bank

430589

" "

First " " Colo. Spgs.

4686978

" "

First " " Denver

35131584

9 "

Natl. State Bk. Boulder

54621

" "

First Natl. Bk. Victor

41133

" "

Denver " "

2146788

" "

Colorado " "

2302684

" "

Jensen & Kaul

12408

" "

First Natl. Bk. Denver

351606

" "

F. A. Burk

10228

9 By Balance

40793395

50511536

91304931

Dr.

Cash

1902

Aug.

11 To Balance

50511536

" " Transfer

#701 Denver Natl. Bank

10000000

14 " "

742 U. S. Asst. Treas. Chicago

50000000

15 " "

733 Colorado Natl. Bank

10000000

Amt. ford.

1,20511536



# Cash

Cr.

1902

Aug.	11	By Bullion	Henry E. Wood & Co.	9 2632
"	"	"	Mrs. M. A. Nelson	8697
"	"	"	B. M. Watter	9837
"	"	"	First Natl. Bk. Victor	47829
"	"	"	Sam Cohen & Co.	12982
"	"	"	M. A. Saly	139
"	"	"	F. C. Cramer	12628
"	"	"	Lean Kaanta	58948
"	"	"	First Natl. Bk. Denver	4378372
"	"	"	The Oro Dredging Co.	104163 4746227
12	"	"	Joseph Chiolero	7132
"	"	"	First Natl. Bank, Denver	49651
"	"	"	First " " Colo. Sfgs.	3577743
"	"	"	Yankie Con. M. M. & Co.	20408
"	"	"	B. W. Geske	15289
"	"	"	Wm S. Muehle	18076
"	"	"	L. C. Lawton	1640573 8600603
13	"	"	Smuggler Union Mng. Co.	61787
"	"	"	First Natl. Bk. Victor	65410
"	"	"	Henry Dietrich	10784
"	"	"	Continental Mng. Co.	123448
"	"	"	First Natl. Bk. Denver	119902
"	"	"	H. S. Taylor	14501
"	"	"	Thomas S. Hayden	13419
"	"	"	Colorado Natl. Bank	62885 9072739
"	"	"	J. X. Schofield & Co.	15861
14	"	"	First Natl. Bk. Raton	48451
"	"	"	Samuel W. Mack	11189
"	"	"	Engle Bros.	12053
"	"	"	First Natl. Bk. Denver	229468
"	"	"	Henry E. Wood & Co.	47352
"	"	"	H. Blaurock	40381 9477494
"	"	"	First Natl. Bk. Denver	2467771
15	"	"	Crawford Hill	3275778
"	"	"	Colo. Natl. Bank	2331913
"	"	"	First " " Victor	210197
"	"	"	First " " Colo. Sfgs.	3786850
"	"	"	Camp Bird, Limited	806683 22559886
"	"	"	First Natl. Bk. Victor	87358
16	"	"	A. D. Snodgrass	32478
"	"	"	Portland Gold Mng. Co.	3321907
"	"	"		26000629

Am. ford.

Dr.

Cash

1702

Aug. 16 Amt. brot. ford.

120511536120511536

Aug. 18 To Balance

92342237

Amt. ford.

92342237



Cash

Cr.

1902					
Aug.	16	Amt. brot. ford.			
	"	By Bullion	F. Fremont Reed	26000629	
	"	"	Denver Natl. Bank	21521	
	"	"	Smuggler Union Mng. Co.	219718	
	"	"	Camp Bird, Limited	18137	
	"	"	First Natl. Bk. Denver	420211	
	"	"	Henry C. Wood & Co.	1414107	
	"	"	H. P. Allen	30988	
	"	"	Oro Dredging Co.	58	
	16	By Balance		43926	28169299
					92342337
					120511536
Aug.	18	By Bullion	Giegler Bros.	14607	
	"	"	International Trust Co.	16363	
	"	"	Hammah Tittersall	51701	
	"	"	D. E. Rowe	250284	
	"	"	Camp Bird, Limited	418056	
	"	"	Hugh H. Watta	36732	
	"	"	Oro Dredging Co.	31067	
	19	"	Wester Mng. & Doolpt. Co.	818810	
	"	"	E. C. Limbach	20001	
	"	"	First Natl. Bk. Denver	27111	
	"	"	M. P. Mason	1127180	
	"	"	Redes Martinez	20514	
	"	"	J. Freshman	12976	
	"	"	First Natl. Bk. Colo. Spgs.	42279	
	"	"	F. D. Goody	2856624	
	20	"	First Natl. Bk. Denver	4925515	
	"	"	Contention Mng. Co.	147516	
	"	"	Colo. Natl. Bank	1872316	
	"	"	M. F. Alexander	107254	
	"	"	Fred. C. Cramer	35620	
	"	"	Oro Dredging Co.	15380	
	"	"	E. W. Sillett, Treas.	12409	
	"	"	Frank Evans, Treas.	45581	
	21	"	George Bishop	95164	
	"	"	First Natl. Bk. Denver	7276755	
	"	"	Denver " "	13856	
	"	"	First " " Victor	7642	
	"	"	William Liebelt	367178	
	"	"	W. H. Morgan	13370	
	"	"	F. T. Pine	146825	
	"	"		13147	
	"	"		9962	
	"	"		10738	
		Amt. ford.		7861673	

Dr.

Cash

1902

Aug.

21 To Amt. bct. paid

92342237

" " Transfer \$785 Denver Natl. Bank

10000000

102342237



Er.

1902  
Aug.

21	Amount brot. ford.								
"	By Bullion	The Dexter Mfg. & Drapery Co				78	61	67	3
22	"	Colo. Natl. Bank				51	26	2	
"	"	Jacob Solomon				40	74	9	
"	"	Joe Burdess				16	11	8	
"	"	A. B. Sanford				13	15	8	
"	"	First Natl. Bk. Victor				48	95		
"	"	Portland Cold Mfg. Co.				22	57	0	9
"	"	First Natl. Bk. Denver				13	49	8	2
"	"	First " " Colo. Spgs.				20	62	5	9
"	"	E. A. Jackson				39	30	5	9
"	"	Edward R. Mandy				4	8	4	
"	"	Jensen & Kraud				22	85	7	
"	"	Denver Natl. Bank				15	20	7	
"	"	A. Wolff				17	19	6	8
"	"	Frank Leuk				21	85	3	
"	"	Henry E. Wood & Co.				99	53		
"	"	Cohn Bros.				28	21	8	
23	"	Colorado Natl. Bank				30	79	5	
"	"	Denver " "				7	40	7	8
"	"	First " " Victor				21	37	0	0
"	"	Charles B. Lewis				13	11	0	0
"	"	T. E. Thomas				81	05	4	
"	"	Camp Bird, Limited				24	84	0	
"	"	H. C. Mitchell				61	80	3	
23	By Balance,					40	77	16	
						31	40	1	
						20	28	2	7
						82	05	7	4
						40	23	4	2

Dr.

Cash

1902

Aug.	25	To Balance		82059480
"	"	Transfer	" 837 Colorado Natl. Bank	10000000
28	"	"	874 Denver " "	10000000

102059480





Dr.

Cash

1902

Sept.

2 To Balance

" " Transfer 907

" " " 908

59498242

10000000

10000000 79498242



84

Er.

Sept.

2 By Check on Acct. re Chicago from Pres. U. S. close of administration of J. K. Hughes 34 1 2 2 6 7 5

" " " Colo. Natl. Bank " " " "

11 12 13 14 Denver 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

27 172676 79498242

Dr.

Cash

1902

Sept.

3 To Transfer

# 990 U. S. Asst. Treas. Chicago

50000000

" " "

991 Colorado Natl. Bank

100000000

" " "

993 Denver " "

100000000

4 " "

995 Colorado " "

100000000

Am't. paid.

800000000



1902

Sept.

3 By Bullion

" "

F. D. Goody

14109

" "

First Natl. Bank, Victor

117301

" "

Denver Natl. Bank

1674223

" "

A. M. Donaldson &amp; Co.

129423

" "

Ella Gold Mng. Co.

43703

" "

First Natl. Bank, Denver

3179035

" "

Portland Gold Mng. Co.

3137173

" "

First Natl. Bk. Colo. Spgs.

292437

" "

Engle Bros.

36960

" "

Colorado Natl. Bank

12907

" "

Oro Dredging Co.

8796189

4 " "

J. Freshman

15349

" "

First Natl. Bk. Colo. Spgs.

2895331

" "

First " " Denver

1520890

" "

C. H. Emmons

484

" "

Smuggler Union Mng. Co.

170771

" "

First Natl. Bk. Victor

77231

" "

Harry A. Floaten

24760

" "

Portland Gold Mng. Co.

1634310

" "

Fried. C. Cramer

7005

" "

Colorado Natl. Bank

85737

" "

F. D. Goody

19014

" "

Oro Dredging Co.

15323475

5 " "

William J. Burke

27571

" "

Engle Bros.

10642

" "

M. P. Mason

49723

" "

First Natl. Bk. Victor

157743

" "

John M. Vincent

318017

" "

First Natl. Bk. Colo. Spgs.

5328803

" "

Colo. " "

148206

" "

First " " Rawlins

77792

" "

Denver " "

133

" "

First Natl. Bk. Denver

4051042

6 " "

F. Fremont Reed

25415349

" "

A. Moser

9017

" "

Henry Walter

1972

" "

L. Oppenheimer

8107

" "

J. L. Schofield &amp; Co.

40110

" "

L. R. Jenks

22088

" "

First Natl. Bk. Victor

11755

" "

Sam Cohen &amp; Co.

178101

Ant. Ford

17696

25784397

Dr.

Cash

1902

Sept. 6 Amt. brot. ford.

80000000

Sept. 8 To Balance

50954945

10 " Transfer #1076 Denver Natl. Bank

10000000

" " " 1049 Colorado " "

10000000

Amt. ford.

70954945

Cash

Cr.

1902  
Sept.

6 Amt. brot. ford.  
" By Bullion  
" "  
" "  
" "  
" "  
" "  
" "  
" "  
6 By Balance

Elba Gold Mfg. Co.  
International Trust Co.  
Denver Natl. Bank  
Smuggler Union Mfg. Co.  
Harry M. Harris  
First Natl. Bk. Denver  
Oro Breeding Co.

257	843	97		
	737	47		
	84	27		
	162	274		
	358	15		
	195	81		
	260	5850		
	317	64	29045055	
			50754945	

Sept.

8 By Bullion

R. R. Gillette  
Portland Gold Mfg. Co.  
St. J. Mund  
Pearson & Tellen  
First Natl. Bk. Denver  
Henry J. Seemann, Pres.  
A. M. Donaldson & Co.  
Colorado Natl. Bank  
Henry C. Wood & Co.  
First Natl. Bk. Colo. City  
A. C. Hart  
First Natl. Bk. Denver  
Mrs. J. B. Lewis  
First Natl. Bk. Colo. Sfg.  
H. T. Paul  
Natl. State Bk. Boulder  
First Natl. Bk. Victor  
J. E. Vanderwalker  
Denver Natl. Bank  
Louis Jacques  
Pearson & Tellen  
Francis J. Hobbs, Treas.  
Colorado Natl. Bank  
H. Blausrock  
First Natl. Bank, Denver  
J. A. Beam  
First Natl. Bk. Victor  
Colo. " "  
J. W. Hale  
Thomas Moore  
First Natl. Bk. Victor

123	30
143	0851
122	17
153	40
386	863
813	34
300	29
238	0636
434	9600
121	298
867	82
200	73
298	72
175	92
462	5417
532	4722
112	50
638	06
112	707
87	97
155	9100
541	884
202	40
181	344
375	27
180	56
284	8800
153	53650
74	45
135	902
142	81
282	03
172	53
314	6153
187	02887

Amt. ford.



Dr.

Cash

1902  
Sept.

11 Amt. brot. forid.

" To Transfer #1050 Denver Natl. Bank

70954945

10000000

80954945

Sept. 15 To Balance

" . Transfer #1102 Colorado Natl. Bank

51230285

10000000

Howard

61230285

Cash

Cr.

1902

Sept.

11 Amt. bot. ford.

12 By Bullion

T. H. Andrew

Colo. Natl. Bank

M. H. Baughman

Denver Natl. Bank

Portland Gold Mng. Co.

First Natl. Bk. Denver

J. P. Donovan

E. P. Welch

Edward R. Mandy

First Natl. Bk. Colo. Spgs.

C. E. Butler

First Natl. Bk. Denver

L. C. Lacaton

Oro Breeding Co.

13 By Balance

187 02887

6862

1699515

30209

227669

2091731

1304331

27523

39707

2414988

4478708

9851

828996

216804

40417

29724660

51230285

80954945

Sept.

15 By Bullion

Colo. Natl. Bank

Contention Mng. Co.

Frank Evans

First Natl. Bk. Denver

Oro Breeding Co.  
Hon. E. D. Jones, H. S. Jones, Henry not given  
on Oct. 7, for bullion shipped to Phila. to  
care of sender of J. K. Hodges, manager in charge

H. J. Schumann, Pres.

C. S. Newaver

J. M. Vincent

First Natl. Bk. Colo. Spgs.

Colo. " "

First " " Denver

First " " Rawlins

Ella Gold Mng. Co.

Portland Gold Mng. Co.

Denver Natl. Bank

Thomas D. Crow

E. C. Limbach

First Natl. Bk. Denver

Oro Breeding Co.

Denver Natl. Bank

First Natl. Bk. Victor

First " " Denver

Natl. State Bk. Boulder

Forward

47166

130365

8352

11003

41362

238248

52198

290446

16565

21168

62657

3404155

114320

1156904

38975

44270

5147460

1051698

1207401

103054

12274

2547118

10174093

22995

232319

2862065

30135

13292612

Dr.

Cash

1902

Sept. 18 Amt. brot. for.

6123028561230285



1902

6	1	2	3	0	2	8	5
---	---	---	---	---	---	---	---

Dr.

Cash

1902

Sept.

22 To Balance

26035400

23 " Transfer #1222 Colorado Natl. Bank

10000000

" " " 1221 Denver " "

10000000

Howard

46035400

1902

Sept.

22 By Ballion

"	"	First Natl. Bk. Victor	11161
"	"	First " " Colo. City	115326
"	"	Portland Gold Mng. Co.	1547187
"	"	First Natl. Bk. Rawlins	83405
"	"	Smuggler Union Mng. Co.	15037
"	"	Cohn Bros.	15748
"	"	M. S. Alexander	13986
"	"	First Natl. Bk. Denver	336723
23	"	First " " "	2138725
"	"	M. S. Luthoff	1631837
"	"		43
"	"	Colo. Natl. Bank	35514
"	"	Edgar S. Moulton	24871
"	"	Henry C. Wood & Co.	58004
"	"	First Natl. Bk. Colo. Spgs.	3027007
"	"	Oro Dredging Co.	51874
24	"	First Natl. Bk. Denver	6770115
"	"	First " " Victor	2157777
"	"	Sam Cohen & Co.	141484
"	"	Colo. Natl. Bank	12660
"	"	Portland Gold Mng. Co.	72788
"	"	A. C. Hart	2403882
"	"	Rocky Mtn. Natl. Bank	15064
"	"	W. C. Denison	10117
"	"	Ella Gold Mng. Co.	18403
"	"	Oro Dredging Co.	102153
"	"	E. P. Welch	102605
25	"	J. Clarence Hershey	12027022
"	"	Colo. Natl. Bank	53255
"	"	Zeigler Bros.	18672
"	"	French Gulch Mng. Co.	80816
"	"	Boston & Denver Con. M. & M. Co.	11926
"	"	Francis J. Hobbs, Treas.	130720
26	"	First Natl. Bk. Colo. Spgs.	30932
"	"	James Real	12353373
"	"	George Hart	138491
"	"	First Natl. Bk. Denver	3448717
"	"	First Natl. Bk. Colo. Spgs.	206300
"	"	Smuggler Union Mng. Co.	7775
"	"	Ella Gold Mng. Co.	2497121
"	"	First Natl. Bk. Victor	18651997
"	"	Portland Gold Mng. Co.	492727
27	"		138425
"	"		37607
"	"		150157
"	"		1675960
"	"		21149077

Amb. Ford



Dr.

Cash

1902

Sept.	27	Ant. brot. ford.		46035400
	29	To Transfer	*1263 Colorado Natl. Bank	100000000
	"	"	1264 Denver " "	100000000
	30	"	1324 U. S. Asst. Treas. Chicago	500000000

116035400



Cash

1902

Oct.

1 To Balance

81873868

3 " Transfer #1322 Denver Natl. Bank

10000000

" " " 1323 Colorado " "

10000000

" " " 1329 Denver " "

90000000  
108

6 " " 1342 Colorado " "

75000000  
118373868

Forward

118373868





1183

Dr.

Cash

1902

Oct

7

amt brot forward

1,183 73868

Forward

1,183 73868

Cash

Cr.

1902					
Oct	7	Amt last found			273939 52
	"	By Bullion	T. C. Thomas		603 39
	"	"	Colorado Nat Bank		1565 62
	"	"	Fred E. Kramer		109 18
	"	"	Remington Mfg & Power Co		380 24
	"	"	The Ore Dredging Co		277 37 55 4
8	"	"	First Nat Bank, Colo Bkgs		58999 04
	"	"	The Ella Gold Mining Co		2438 74
	"	"	First Nat Bank, Denver		4406 47
	"	"	T. E. John		944 67
	"	"	Portland Gold Mining Co		18807 39
	"	"	Denver Nat Bank		12630 44
	"	"	T. E. Thomas		494 32
	"	"	Yankoe Lums, M. M. & T. Co		344 54
	"	"	Lillian Mining Co		219 10
	"	"	S. Gallagher		645 02
	"	"	W. H. Peirier		376 25 52 7
9	"	"	L. L. Finsler		194 09
	"	"	First Nat Bank Denver		120 05
	"	"	J. Granite		35029 85
	"	"	Henry E. Hook & Co		57 62
	"	"	Henry Lubelski		387 82
10	"	"	D. E. Rowe		412044 70
	"	"	Nat State Bank, Boulder		197 86
	"	"	First Nat " Colo Bkgs		2970 30
	"	"	" " " Denver		659 22
	"	"	John M. Vincent		37868 62
	"	"	Colorado Nat Bank		11315 80
	"	"	Denver " "		1850 15
	"	"	Henry A. Bradell		839 84
11	"	"	P. Chivler		20846 1
	"	"	E. C. Murlingame & Co		46488 110
	"	"	Portland Gold Mining Co		208 75
	"	"	A. B. Boyce		119 45
	"	"	F. D. Gordy		50144 7
	"	"	Francis J. Hobbs Treas.		13059 48
	"	"	The Ella Gold Mfg Co		1249 2
	"	"	John Dilli		555 89
	"	"	P. Martinez		893 12
	"	"	Colorado Nat Bank		368 93
	"	"	Samuel H. Hook		1186 80
	"	"	The Ore Dredging Co		164 30
	"	"			140 14
	"	"			115 45
	"	"			450 09
	"	"			492271 89

Forward



104

Dr

Cash

1902

Oct

11

Ans to let fornt.

1,183,738.68

To Transfer \$ 1435 Colorado Natl Bank

500,000.00

1,233,738.68

Oct

13

To Balance

741,466.79

Forward

741,466.79

1902

Cash

Cr

Oct	11	Ant. Lott Found.			49227189	
	11 <sup>a</sup>	By Balance				49227189
						<u>74146679</u>
						123373868
Oct	13	By Bullion	Colorado Nat. Bank		2825314	
	"	"	Henry E. Hook & Co		19823	
	"	"	Baton & Denver Cons. M & M Co		14659	
	"	"	The Oro Dredging Co		42917	
	"	"	H. L. J. Warren		83145	
	14	"	Smuggler Union Mfg Co		2985858	
	"	"	First Nat. Bank, Raton		89837	
	"	"	" " " Denver		47878	
	"	"	Colorado Nat. Bank		4941483	
	"	"	L. L. Lawton		15489	
	15	"	First Nat. Bank, Colo. Spgs		127593	
	"	"	Sam Eckhart & Co		8208138	
	"	"	J. H. Andregg		3760964	
	"	"	E. S. Moulton		16781	
	"	"	Will J. Sanitt, agt		88672	
	"	"	State Bank of Aspen		23227	
	"	"	Louis Jaques		44703	
	"	"	Denver Nat. Bank		41641	
	"	"	The Oro Dredging Co		610489	
	16	"	Wm J. Muehle		10315	
	"	"	J. P. Donovan		12867827	
	"	"	First Nat. Bank Victor		72757	
	"	"	Will J. Sanitt, agt		12593	
	"	"	Colorado Nat. Bank		11435	
	"	"	First " " Colo. City		89110	
	"	"	Lo. F. McKenney		210266	
	"	"	Henry Walter		17315	
	"	"	First Nat. Bank Denver		75400	
	17	"	James Tydoman		83325	
	"	"	Portland Gold Mining Co		13031	
	"	"	A. D. Incepass		1118173	
	"	"	Engle Bros		14503405	
	"	"	Colorado Nat. Bank		32194	
	"	"	Oscar Mantyla		1709854	
	"	"	Pearson & Sillan		41155	
	"	"	A. M. Demarsson & Co		41184	
	"	"	First Nat. Bank Denver		135353	
	"	"			55584	
	"	"			9458	
	"	"			65341	
	"	"			3978996	
	"	"			<u>20552724</u>	

Forward

104

Dr

Cash

1902

Oct 18	Amt brot forw <sup>d</sup>		74146679
"	To Transfer	1508 Colorado Nat Bank	10000000
"	"	1519 Denver " "	10000000

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Oct 20	To Balance		56624827
--------	------------	--	----------

Forward

56624827



Cash

Cr.

1902							
Oct	18	amt brot forward					
	"	By Bullion	E. E. Burlingame & Co		20552724		
	"	"	The Colo Soc Mining Co		602803		
	"	"	First Nat Bank, Boulder		158708		
	"	"	W. M. Shierford		23111		
	"	"	First Nat Bank, Colo. Hqs		7355		
	"	"	Denver " "		4075603		
	"	"	Colorado " "		1682007		
	"	"	First " " Denver		2355247		
	"	"	The Oro Draining Co		2257099		
	"	"	Lansford Hill		43548		
	18	By Balance			5763647	37521852	
						56624827	
						94146679	
Oct	20	By Bullion	E. E. Burlingame & Co		462543		
	"	"	First Nat Bank, Denver		3304775		
	"	"	The Oro Draining Co		37361		
	21	"	R. R. Little		3802679		
	"	"	J. L. Schofield & Co		8022		
	"	"	R. H. Officer & Co		9559		
	"	"	International Trust Co		58445		
	"	"	First Nat Bank, Rawlins		93442		
	"	"	J. E. Vandornwalter		90073		
	"	"	Smuggler Union Trg Co		11598		
	"	"	First Nat Bank, Denver		121709		
	"	"	" " " Colo. Hqs		3614108		
	22	"	" " " Denver		2927090		
	"	"	" " " Victor		12738725		
	"	"	The Portland Locking Co		175836		
	"	"	Zanella & Co		175054		
	"	"	Am. Donaldson & Co		1453472		
	"	"	The Oro Draining Co		81079		
	"	"	John C. Spry		24703		
	23	"	B. Matthews		28535		
	"	"	B. J. Shell		13046706		
	"	"	Colorado Nat Bank		16451		
	"	"	First Nat Bank, Boulder		25194		
	"	"	Atkins & Smith		26969		
	"	"	W. M. Donaldson & Co		36249		
	"	"	First Nat Bank, Denver		11184		
		Forward			41829		
					942669		
					14126655		

1908

Oct 24 Am. book found

566 248 27

25 To Transfer

1641 Aust. Treas U.S. Chicago.

5000000

106624827

Oct	27	To Balance
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85408165

" " Transfer 1628 Colorado Natl Bank

10000000

11	1	11	1629	Dennis	11	11
----	---	----	------	--------	----	----

100000000

31. Forward

105408165





Dr

Cash

1902

Oct 31 Amt brot fowrd

105408165105408165

Nov 1 To Balance

843 436 46

3 " Transfer #1715 Colorado Natl. Bank

10000000

" " " 1716 Denver " "

10000000

Haward

104343646

Cash

Cr

1902							
Oct	31	Am't brot foward					
	"	By Bullion	Denver Natl Bank	193 491 41			
	"	"	First " " Victor	1673 83			
	"	"	" " " Denver	477 52			
	31	By Balance		15002 43	21064519		
					84343646		
					105408165		
Nov	1	By Bullion	Loy Hall	185857			
	"	"	First Natl Bank, Denver	632214			
	"	"	Elba Gold Mining Co	189984			
	"	"	James Real	250617			
	"	"	Portland Gold Mining Co	1367262			
	"	"	Colorado Natl Bank	67065			
	"	"	First " " Colo Spts	5675550			
	"	"	Oro Dredging Co	51160			
	3	"	H. Blaurock	27586			
	"	"	Denver Natl Bank	46879			
	"	"	Jan Gillen	10532			
	"	"	H. Weinberg	14640			
	"	"	F. D. Cordy	148947			
	"	"	A. M. Donaldson & Co	67564			
	"	"	First Natl Bank Denver	1171380			
	"	"	Oro Dredging Co	51612			
	5	"	Colorado Natl Bank	13997			
	"	"	Frank E. Gane	14932			
	"	"	First Natl Bank Denver	2348045			
	"	"	American Savings Bank	12335823			
	6	"	J. S. Lewis & Co	75216			
	"	"	Thos. Mt. Mining Co	12692			
	"	"	J. P. Timoran	217680			
	"	"	Colorado Natl Bank	11118			
	"	"	Louis Jacques	4355618			
	"	"	A. E. Boyce	49897			
	"	"	Mrs Colmar Mizalcoff	10885			
	"	"	P. Martinez	13601			
	"	"	A. F. Wehrle Co	8932			
	"	"	Smuggler Union Mfg Co	9179			
	"	"	First Natl Bk. Colo Spts	308354			
	"	"	" " " Denver	5494256			
	"	"	Oro Dredging Co	770369			
	"	"	First Natl Bank Colo. City	60365			
	7	"	Sam Cohen & Co	13734115			
	"	"		112452			
				13186			
				23859753			

Foward

Dr

Cash

1902

Nov 7 Amt brot forward

104343646

104343646



Cash

Cr

1902

Nov 7	Cont brot forward			238 597 53	
"	By Bullion	Henry Lubelski		12440	
"	"	John H. McDonald		10986	
"	"	M. H. Downer		57702	
"	"	Portland Gold Mining Co		1283101	
"	"	Denver Nat Bank		1158766	
"	"	Henry C. Wood & Co		12548	
"	"	Elba Gold Mining Co		140261	
"	"	First Nat Bank Colo. Appo		2014211	
"	"	" " " Rawlins		71426	
"	"	Herman Brandl		37643	
"	"	Colorado Nat Bank		232815	
"	"	First " " Denver	3	7247818	
8	"	H. Litmer	6	1594701	
"	"	First Nat Bank Denver		16879	
"	"	Nat State Bank Boulder		401785	
"	"	A. M. Donaldson & Co		120532	
"	"	Geo Dredging Co		31833	
				48440	36808919
8	By Balance			36808919	67534727
					104343646

Dr

Cash

1902

Nov 10 To Balance

67534727

13 " Transfer #1848 Aust. Treas. Dep. Chicago

50000000

117534727





Dr

Cash

1902

Nov 14 Amt brot forward

617534727

Nov 17 To Balance

71617802

18 " Transfer

1923 Colorado Nat Bank

10000000

22 " "

1941 Denver " "

10000000

91617802

Cash

Cr

1902

Nov	14	Am't. brot. forward		457 073 43	
	15	By Bullion	S. Solomon	398 89	
	"	"	Denver Nat Bank	794 81	
	"	"	First " " Denver	4410 87	
	"	"	Colorado " "	633 96	
	"	"	W.D. Snowgrass	332 39	
	"	"	Oro Dredging Co	524 90	459 169 25
	15	By Balance		716 178 02	
				1175 347 27	
Nov	17	By Bullion	Colorado Nat Bank	1386 81	
	"	"	Oro Dredging Co	526 46	
	"	"	First Nat Bank Denver	20583 31	
	18	"	E.J. Slater	230 61	
	"	"	O.B. Thompson Mgr	274 97	
	"	"	Nat State Bank, Boulder	2259 10	
	"	"	First Nat " Denver	99920 4	
	"	"	Henry E. Wood & Co	1033 35	
	"	"	Oro Dredging Co	526 66	
	19	"	First Nat Bank Rawlins	36813 31	
	"	"	" " " Denver	625 14	
	"	"	Pearson & Gillen	4344 65	
	"	"	H.C. Denison	2599 3	
	"	"	First Nat Bank, Colo. Spgs	120 55	
	"	"	Portland Gold Mining Co	25581 26	
	"	"	Oro Dredging Co	16744 85	
	"	"	S. Golding	85713 78	
	20	"	A.M. Donaldson & Co	20376 7	
	"	"	Henry E. Wood & Co	113 61	
	"	"	First Nat Bank Denver	581 80	
	"	"	" " " Colo Spgs	371 18	
	21	"	Portland Gold Mining Co	11171 73	
	"	"	Centennial Mining Co	26378 81	
	"	"	First Nat Bank Denver	20332 43	
	"	"	Edward Lehman	15057 3	
	22	"	First Nat Bank Denver	65598 28	
	"	"	Edna Gold Mining Co	211257 24	
	"	"	O.L. Gibbs	887 6	
	"	"	Denver Nat Bank	46179 8	
	"	"	E.P. Welch	20887 1	
	"	"	Oro Dredging Co	863 0	
	"	"		604 19	
	"	"		113 13	
	"	"		412 98	219274 29
	22	By Balance		696903 78	
				916178 02	

Dr

Cash

1907

Nov 24 To Balance

69690373

29 " Transfer #2026 Colorado Natl. Bank

8500000

" " " 2028 Denver " "

1000000088190373



Cash

Cr

1902	Dr	By Bullion		
		First Natl Bank, Colo Spgs	802525	
		" " " " " " " "	26745	
		J. Tooley	11359	
		Colorado Nat Bank	32030	
		C. E. Kister	8907	
		First Nat Bank, Denver	2026670	
		Oro Dredging Co	41309	
25		Victor Blane	2949525	
		" " "	21031	
		First Natl. Bk. Colo. Spgs.	2142687	
		J. C. Hames	173606	
		First Natl. Bank, Victor	128177	
		Denver " "	1344658	
		First " " " Denver	474842	
		Colorado " "	49057	
		" " " "	7303585	
26		First " " " Denver	442476	
		Colo. " "	3246041	
		J. S. Vandewalker	11601	
		James Eilen	12928	
		H. Blaurock	12554	
		Smuggler Union Mng. Co.	63425	
		Oro Dredging Co.	35145	
		L. C. Lawson	57121	
		" " " "	86876	
		Denver Natl. Bank	24892	
28		First " " " Denver	2541766	
		I. S. Baker	17853	
		C. F. McManey	283599	
		" " " "	4057186	
		First Natl. Bk. Colo. Spgs.	2845001	
29		W. W. Hamilton	13474	
		Portland Gold Mng. Co.	1547723	
		San Miguel Con. & M. Co.	25248	
		Elba Gold Mng. Co.	198170	
		Sam Cohen & Co.	13922	
		First Natl. Bk. Denver	1373132	
		Smuggler Union Mng. Co.	42882	2016738
				68073635
29		By Balance		88190373

Dr.

Cash

1902					
Dec.	1	To Balance		68073635	
	6	" Transfer	" 2171 Colo. Natl. Bank	10000000	
	"	" "	2172 Denver " "	10000000	
					88073635

Cash

Cr.

1902  
Dec.

1 By Bullion

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4 "

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6 "

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6 By Balance

Farmers &amp; Mer. Bk. Delta

First Natl. Bk. Colo. Sfgs.

W. H. Bentlow

Colorado Natl. Bank

Denver " "

Francis J. Hobbs, Treas.

Wood Mtn. Mfg. Co.

First Natl. Bk. Victor

M. Spindler

William S. Muehle

First Natl. Bk. Denver

J. D. Hale

First Natl. Bk. Denver

First " " Colo. Sfgs.

Oro Dredging Co.

Oscar Mantyla

J. F. Vandewalker

Portland Gold Mfg. Co.

First Natl. Bk. Denver

First " " Colo. Sfgs.

Henry E. Wood &amp; Co.

J. C. Spry

Oro Dredging Co.

John F. Ranky, Treas.

J. P. Donovan

Henry E. Wood &amp; Co.

A. Wolff

First Natl. Bk. Denver

Denver " "

First " " Colo. Sfgs.

Com. Natl. Bk. Tucson

First " " Denver

Portland Gold Mfg. Co.

Colorado Natl. Bank

First Natl. Bk. Colo. Sfgs.

Oro Dredging Co.

484

2859030

11398

482127

1442551

104849

184690

144594

21107

14519

4083434

5773846

1450640

2111586

18726762

85024

8589

1752762

1287720

2370437

81703

26394

73837

24424312

11728

14404

20367

24772312

183382

4823477

1937750

34176923

1695459

2864274

2266422

56512

41059590

47014045

88073635



111

Dr.

Cash

1902

Dec.

8 To Balance

47014045

9 " Transfer #2223 U.S. Asst. Treas. Chicago

50000000

11 " " 2220 Colorado Natl. Bank

10000000

Forward

107014045

Cash

Cr.

1902

Dec.

8	By Ballion	J. A. Brown	72008
"	"	First Natl. Bk. Colo. Sfgs.	2745963
"	"	Colo. " "	141330
"	"	First Natl. Bk. Denver	1886806
"	"	George J. Ennlich	19117
"	"	Denver Natl. Bank	1348608
"	"	Ella Gold Mfg. Co.	372282
"	"	J. E. Vandewalker	11167
"	"	J. C. Carter	28765
"	"	C. F. McKeeney	310128
"	"	Henry E. Wood & Co.	7232305
9	"	Natl. State Bk. Boulder	135571
"	"	First Natl. Bk. Colo. Sfgs.	2206414
"	"	First " " Denver	1253785
"	"	J. K. Mc Donald	7906
"	"	A. M. Donaldson & Co.	1085372
10	"	First Natl. Bk. Colo. Sfgs.	2146704
"	"	Benson & Gillen	7651
"	"	John Ay	35778
"	"	First Natl. Bk. Victor	129956
"	"	Denver " "	57407
"	"	John M. Vincent	142610
"	"	Colorado Natl. Bank	53874
"	"	First " " Denver	3304344
"	"	Oro Shredging Co.	82881
11	"	Henry E. Wood & Co.	16814377
"	"	First Natl. Bk. Denver	60831
"	"	E. M. Carpenter	1480000
"	"	Denver Natl. Bank	14401
"	"	First " " Colo. Sfgs.	44088
12	"	J. E. Hamer	18418699
"	"	Reefles Supply Co.	2072452
"	"	First Natl. Bk. Denver	200673
"	"	Denver " "	14243
"	"	First " " Colo. Sfgs.	776526
13	"	Colo. " "	21576707
"	"	Denver " "	3361611
"	"	Oscar Mantyla	2982305
"	"	W. H. Morgan	266892
"	"	Citizens Natl. Bk. Natron	31392
"	"	Oro Shredging Co.	9704
"	"		48096
"	"		50595
			28347893

Howard

Dr.

Cash

1902

Dec. 13 Amt. ford.

107014045

107014045

Dec. 15 To Balance

75016414

" " Transfer 2375 Denver Natl. Bank

100000000

17 " " 2303 Colorado " "

100000000

" " " 2304 " " "

100000000

105016414



## Cash

Cr.

1902					
Dec.	13	Am't. brot. for.		28349893	
	"	By Bullion	L. C. Lawton	118621	
	"	"	First Natl. Bk. Denver	3529117	31997631
	13	By Balance			75016414
					107014045
Dec.	15	By Bullion	Elle Gold Mng. Co.	168014	
	"	"	A. C. Bank, Jr.	117	
	"	"	First Natl. Bk. Denver	2551503	
	"	"	Oro Dredging Co.	75156	
	"	"	(auditing Accts. of *2020 & 2021)	2764790	
	"	"	Denver Natl. Bank	271979	
	16	"	First Natl. Bk. Colo. Sfg.	5165197	
	"	"	Portland Gold Mng. Co.	1429144	
	"	"	Denver Natl. Bank	1264510	
	"	"	Francis J. Holts, Treas.	35551	
	"	"	First Natl. Bk. Denver	2578003	
	17	"	E. P. Welch	58335	
	"	"	Mrs. M. A. Taborn	24718	
	"	"	Denver Natl. Bank	55610	
	"	"	Colo. " "	159991	
	"	"	H. Blausock	24736	
	"	"	Louis Hoening	949	
	"	"	First Natl. Bk. Denver	1507833	
	"	"	Oro Dredging Co.	37261	
	"	"	Frank Peterson	15108827	
	18	"	First Natl. Bk. Denver	22877	
	"	"	First Natl. Bk. Denver	1088149	
	"	"	Hugh W. Watts	47323	
	"	"	Louis Jacques	620875	
	"	"	Edward Wansmoker	22533	
	"	"	Colo. Natl. Bank	62547	
	"	"	J. H. Hale	7921315	
	"	"	First Natl. Bk. Colo. Sfg.	24897446	
	19	"	First Natl. Bk. Colo. Sfg.	6154400	
	"	"	Elle Gold Mng. Co.	317785	
	"	"	Arnold Gayocca	22592	
	"	"	Colo. Natl. Bank	389392	
	"	"	First " "Colo. Sfg.	2680192	
	"	"	Colorado Natl. Bank	34458807	
	20	"	Colorado Natl. Bank	50824	
	"	"	Portland Gold Mng. Co.	1667715	
	"	"	Henry E. Wood & Co.	15529	
	"	"	First Natl. Bk. Denver	1571676	37764551
	"	"			67251863
	20	By Balance			105016414

Dr. Cash

1902

Dec.

22 To Balance  
23 " Transfer #2344 Colo. Natl. Bank  
26 " " 2403 Denver " "

67251863

100000000

100000000

87251863





Dr.

Cash

1903

Jan.

2 To Balance

" Transfer

\*2476 Colo. Natl. Bank

" "

2477 Denver " "

50877145

10000000

10000000

Howard

70877145

Cash

Cr.

1903

Jan.	2	By Bullion	Cohen Bros.	23411
"	"	"	J. F. Vandewalker	13023
"	"	"	Portland Gold Mfg. Co.	1430371
"	"	"	Denver Natl. Bank	1524073
"	"	"	First " " Colo. Sfgs.	5031406
"	"	"	C. R. M <sup>rs</sup> Kenney	245922
"	"	"	A. Cohen	12854
"	"	"	First Natl. Bk. Victor	148918
"	"	"	W. A. Stephens	11123
"	"	"	H. Leon	6894
"	"	"	Colorado Natl. Bank	36882
"	"	"	Wm. S. Muckle	7517
"	"	"	J. C. Hammer	92610
"	"	"	First Natl. Bk. Denver	5918333
3	"	"	First " " "	285688
"	"	"	Denver " "	124756
5	"	"	First " " Colo. Sfgs.	3151878
"	"	"	W. S. Buckley	148422
"	"	"	First Natl. Bk. Denver	1608176
"	"	"	Wood Mtn. Mfg. Co.	257015
"	"	"	Portland Gold Mfg. Co.	983464
"	"	"	A. M. Donaldson & Co.	78113
"	"	"	Colo. Natl. Bank	75395
6	"	"	A. H. Washburn	27677
"	"	"	J. F. Vandewalker	35494
"	"	"	Elko Gold Mfg. Co.	211882
"	"	"	Smuggler Union Mfg. Co.	76516
"	"	"	First Natl. Bank, Colo. Sfgs.	1691403
"	"	"	First " " Denver	219148
"	"	"	W. W. Darling	42554
7	"	"	Portland Gold Mfg. Co.	1043823
"	"	"	Louis Jacques	199265
"	"	"	Denver Natl. Bank	1250720
"	"	"	First " " Denver	3641273
"	"	"	Am. Savings Bk. Trinidad	42864
8	"	"	Frank C. Casne	17592
"	"	"	Francis J. Hobbs, Treas.	57874
"	"	"	San Pedro Mtn. Co.	14177
"	"	"	First Natl. Bk. Denver	512130
"	"	"	Samuel Mack	15724
"	"	"	H. Blawieck	53337
"	"	"	First Natl. Bk. Colo. Sfgs.	2737740
"	"	"		33130427

Howard

Dr.

Cash

1903

Jan.

8 Amt. brot. for.

70877145

10 To Transfer " 2589 U. S. Asst. Treas. Chicago

50000000

120877145

Jan.

12 To Balance

79603483

13 " Transfer " 2557 Colorado Natl. Bank

10000000

" " " 2558 Denver " "

10000000

Howard

99603483



Cash

Cr.

1903

Jan.	8	Amt. brot. ford.				33130427			
	9	By Bullion	Louis Jacques			49489			
	"	"	Sam Cohen & Co.			10296			
	"	"	First Natl. Bk. Denver			1936000			
	"	"	Theo. H. Know			12877			
	"	"	Natl. State Bk. Boulder			35131247			
10	"	"	E. E. Burlingame & Co.			457166			
	"	"	Natl. State Bk. Boulder			101450			
	"	"	First Natl. Bk. Colo. Spgs.			3362531			
	"	"	Brown & Manganese Co.			27288			
	"	"	Denver Natl. Bank			116008			
	"	"	First Natl. Bk. Denver			2138893	41273662		
10		By Balance					79603483		
							120877145		
Jan.	12	By Bullion	First Natl. Bk. Colo. Spgs.			1621032			
	"	"	First " " Denver			1279422			
	"	"	Colo. " "			3338988			
	"	"	P. Martinez			10239			
	"	"	Oscar Mantyla			16296			
13	"	"	Horace B. Holmes			6265977			
	"	"	First Natl. Bk. Colo. Spgs.			7564			
	"	"	George E. Collins			1350665			
	"	"	Colorado Natl. Bank			57646			
	"	"	Denver " "			59256			
	"	"	First " " Victor			37852			
	"	"	L. C. Lawton			12869			
	"	"	First Natl. Bk. Denver			268559			
	"	"	First " " Colo. Spgs.			2387761			
14	"	"	M. A. Sely			10448147			
	"	"	James Reel			2119481			
	"	"	Continental Mng. Co.			8900			
	"	"	First Natl. Bk. Denver			129903			
	"	"	Colo. City Supply & Car T. Wks.			115947			
	"	"	Crawford Hill			2714085			
	"	"	Wm S. Muckle			95021			
15	"	"	First Natl. Bk. Denver			4719341			
	"	"	First " " Victor			20550827			
	"	"	J. S. Vandewalker			7880			
	"	"	Portland Gold Mng. Co.			1331291			
	"	"	R. E. A. Roll			73118			
	"	"	First Natl. Bk. Colo. Spgs.			17362			
16	"	"	Howard			953017			
						22984096			
						1698327			
						24682423			

Dr.

Cash

1903

Jan. 16 Amt. brot. for.  
17 To Transfer #2638 Denver Natl. Bank

99603483  
10000000

109603483

Jan. 19 To Balance  
" " Transfer #2637 Colorado Natl. Bank

78387038  
10000000

Howard

88387038







Dr.

Cash

1903

Jan.	23	Ant. best. ford.		88389038
"		To Transfer	* 2702 Colorado Natl Bank	10000000
"		"	2703 Denver "	10000000

108389038

Jan.	16	To Balance		83224585
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Forward

83224585



Dr.

Cash

1903

Jan. 31 Amt. brot. fwd.

8322458583224585

Feb. 2 To Balance

50666635

" 1 Transfer #2767 Denver Natl. Bank

10000000

" " " 2774 Colorado " "

10000000

Forward

70666635



## Cash

194

Cr.

1903					
Jan.	31	Ant. brot. for.			
	"	By Bullion	A. M. Donaldson & Co.	31538793	
	"	"		24052	
	"	"	First Natl. Bk. Denver	810934	
	"	"	L. C. Lawson	184171	32557950
	31	By Balance			50666635
					83224585
Feb.	2	By Bullion	First Natl. Bk. Denver	1869515	
	"	"	Portland Gold Mfg. Co.	1384461	
	"	"	American Jewelry Co.	23937	
	"	"	P. Martinez	10368	
	"	"	W. H. Morgan	10077	
	"	"	Colo. Natl. Bank	94171	
	3	"	First " " Colo. Spps.	3372527	
	"	"	H. C. Yontz	770212	
	"	"	Denver Natl. Bank	20870	
	"	"	First " " Denver	10716	
	"	"	E. E. Burlingame & Co.	401594	
	"	"		2267117	
	4	"	First Natl. Bk. Colo. Spps.	7023038	
	"	"	J. Freshman	1736395	
	"	"		11636	
	"	"	First Natl. Bk. Denver	365543	
	"	"	Colorado " "	33727	
	"	"	A. W. Houch	16903	
	"	"	Sidor Frandenbury	10414	
	"	"	J. E. Hames, Mgr.	64271	
	"	"		9301730	
	5	"	E. E. Burlingame & Co.	2656367	
	"	"	First Natl. Bk. Denver	1962095	
	"	"	Portland Gold Mfg. Co.	1541073	
	"	"	Colo. Natl. Bank	187867	
	"	"	H. F. Lucibler	17536	
	"	"	Mrs. M. A. Nelson	17796	
	"	"		1568466	
	6	"	First Natl. Bk. Colo. Spps.	2705901	
	"	"	First " " Denver	1567953	
	"	"	Elia Gold Mfg. Co.	220995	
	"	"	Smuggler Union Mfg. Co.	268694	
	"	"	Denver Natl. Bank	1447377	
	"	"		43518	
	"	"	A. W. Houch	3350002	
	"	"	Colorado Natl. Bank	25679107	
	"	"	First Natl. Bk. Colo. Spps.	3992243	
	7	"		39012	
	"	"	J. C. Carter	1683856	
	"	"	Denver Natl. Bank	1698365	
	"	"	First " " Denver	32672584	

Howard

Dr.

Cash

1903

Feb.

7 Amt. brot. for.

706 666 35

706 666 35

Feb	9	To Balance		354 478 38
"	"	Transfer # 2813	Denver Nat Bank	100 000 00
11	"	" 2857	West Trans U.S. Chicago	500 000 00
17	"	" 2839	Colorado Nat Bank	100 000 00
14	"	" 2860	Denver " "	100 000 00

1154 478 38

## Cash

Cr.

1903					
Feb.	7	Ant. bro. ford.		32692584	
	"	By Bullion	Portland Gold Mng. Co.	1824714	
	"	"	Natl. State Bk. Boulder	59650	
	"	"	Colo. Natl. Bank	116875	
	"	"	C. F. Mc Kenney	524974	35218797
	7	By Balance			35447838
					70666635
Feb	9	By Bullion	E. E. Purlingame & Co	341664	
	"	"	P. Martinez	10326	
	"	"	A. W. Huck	37048	
	"	"	First Nat Bank, Denver	70912	
	10	"	E. E. Purlingame & Co	650711	
	"	"	First Nat Bank, Denver	206933	
	"	"	Natl. State " Boulder	271910	
	"	"	Colorado Natl Bank	17522	
	"	"	First Nat Bank Colo Sps	2634129	
	11	"	Colorado " "	85737	
	"	"	First " " Victor	186660	
	"	"	James Real	56209	
	"	"	Alb. Hutter	188465	
	"	"	First Nat Bank Denver	4408442	
	"	"	" " " "	9166878	
	12	"	" " " "	1485921	
	"	"	Portland Gold Mining Co	2640568	
	"	"	First Nat Bank Silverton	227725	
	"	"	M. Spindler	13539337	
	13	"	" " " "	166	
	"	"	Colo. Gold Mining Co	109672	
	"	"	Henry Hutter	9535	
	"	"	A. W. Donelson & Co	65327	
	"	"	First Nat Bank Colo Sps	3513754	
	"	"	" " " Denver	1825192	
	"	"	Smuggler Union Mfg Co	135832	
	"	"	Denver Nat Bank	1435867	
	14	"	Colorado " "	2768968	
	"	"	P. Martinez	20527	
	"	"	First Nat Bank, Denver	4245496	27661668
	14	By Balance			87786170
					115447838



Dr

Cash

1900

Feb 16 To Balance

877 861 70

" " Transfer 2859 Colorado Natl Bank

100 000 00977 861 70



Dr.

Cash

1903  
Feb. 24 To Balance  
28 " Transfer #2972 Colorado Natl. Bank

70047875

10000000

80047875



## Cash

Cr.

1903

Feb.

24	By Bullion	E. E. Burlingame & Co.	612711	
"	"	First Natl. Bank, Denver	797011	
"	"	Colorado " "	58765	
25	"	First " " Colo. Sfgs.	1746440	
"	"	Colorado " "	3297705	
"	"	First " " Denver	770091	
"	"	Portland Gold Mfg. Co.	1374795	
"	"	P. Martinez	10377	
26	"	First Natl. Bk. Victor	57413	
"	"	Denver " "	1288681	
"	"	First " " Denver	2735668	
"	"	Herman Brandt	7386	
"	"	J. Alfert	14757	
"	"	Colorado Natl. Bank	33742	
"	"	A. M. Donaldson & Co.	45014	
27	"	C. F. M <sup>c</sup> Kenney	241738	
"	"	J. A. Moore	134649	
"	"	Denver Natl. Bank	97368	
"	"	Wood Mtn. Mfg. Co.	101972	
"	"	Elba Gold Mfg. Co.	88331	
"	"	First Natl. Bk. Victor	143029	
"	"	Portland Gold Mfg. Co.	1836542	
"	"	First Natl. Bk. Colo. Sfgs.	2739820	
"	"	Smuggler Union Mfg. Co.	115436	
"	"	First Natl. Bk. Denver	1320401	
28	"	Olof Erickson	17677092	
"	"	J. C. Easter	11661	
"	"	First Natl. Bk. Denver	63114	
"	"	Denver " "	645938	
"	"	P. Martinez	145486	
"	"	J. S. Vandewalker	10366	
"	"	Henry E. Wood & Co.	14515	
28	By Balance		18038	20586160
				59461715
				80047875

141

Dr.

Cash

1903

March

2 To Balance

59461715

" " Transfer

\*2977 Denver Natl. Bank

10000000

7 " "

3063 Colorado " "

10000000

" " "

3064 Denver " "

10000000

89461715

## Cash

Cr.

1903

March

2 By Bullion

E. E. Burlingame &amp; Co.

4767 50

" "

First Natl. Bk. Denver

13267 07

" "

J. S. Roberts

888 0

3 " "

First Natl. Bk. Colo. Spgs.

16509 31

4 " "

Portland Gold Mng. Co.

15931 53

" "

First Natl. Bk. Denver

10138 54

" "

Colo. " " "

14651

" "

Engle Bros.

12754

" "

L. C. Lawton

29030 5

4 " "

E. P. Welch

16287 5

" "

Colo. Natl. Bank

12368 4

" "

First " " Denver

88238 2

" "

Denver " "

120758 2

" "

J. S. Vanderwalker

21592

5 " "

First Natl. Bk. Denver

36869 30

" "

Colo. " "

23352 4

" "

Francis J. Hobbs, Treas.

16074 8

" "

E. E. Burlingame &amp; Co.

43135 11

" "

Crawford Hill

48664 52

6 " "

Olof Erickson

14915

" "

C. F. Mc Kenney

30842 6

" "

First Natl. Bk. Colo. Spgs.

22899 91

" "

H. C. Come

9844

" "

First Natl. Bk. Victor

14802 1

" "

Francis J. Hobbs, Treas.

14607 5

" "

Elle Gold Mng. Co.

14701 7

" "

J. Freshman

10313

" "

C. Hutchinson

22800

" "

First Natl. Bk. Denver

24504 11

" "

Smuggler Union Mng. Co.

37659 5

" "

Colorado Natl. Bank

35032 65

" "

E. E. Burlingame &amp; Co.

70393 7

7 " "

Natl. State Bk. Boulder

21237 0

" "

H. H. McLean

58022

" "

First Natl. Bk. Denver

95830 8

7 By Balance

334276 45

560340 70

894617 15



113

Dr.

Cash

1903

March	9	To Balance		56 034 070
	13	" Transfer	*3111 Colorado Natl. Bank	10000000
	"	"	3112 Denver " "	10000000

76 034 070

## Cash

Cr.

1903

March	9	By Bullion	First Natl. Bank, Denver	1497156	
"	"	"	Natl. State Bk. Boulder	80237	
"	"	"	Denver Natl. Bank	1083955	
"	"	"	E. P. Welch	263107	
"	"	"	J. M. Vanicent	107888	
"	"	"	Alexander Ample	19549	
10	"	"	First Natl. Bank, Colo. Spgs.	1919885	
"	"	"	First " " Denver	2689207	
"	"	"	Colorado " "	22885	
11	"	"	John H. Mc Donald	11122	
"	"	"	First Natl. Bk. Colo. Spgs.	2134093	
"	"	"	M. F. Alexander	12450	
"	"	"	First Natl. Bk. Denver	2024368	
"	"	"	Colorado " "	11812	
"	"	"	First " " Victor	52395	
"	"	"	Oscar Montyla	72803	
12	"	"	First Natl. Bk. Denver	1116324	
"	"	"	Portland Gold Mfg. Co.	3360332	
"	"	"	James Real	145245	
"	"	"	H. Blumrock	41727	
"	"	"	Denver Natl. Bank	25085	
13	"	"	W. M. Halligan	500	
"	"	"	James Tydeman	45328	
"	"	"	Smuggler Union Mfg. Co.	125288	
"	"	"	First Natl. Bk. Denver	5170745	
"	"	"	Colorado " "	50651	
"	"	"	Colo. City Smg. & O. T. Works	52188	
14	"	"	C. F. Mc Kenney	300621	
"	"	"	Capital Natl. Bk. Denver	38472	
"	"	"	First " " Victor	110054	
"	"	"	Sam Cohen & Co.	13811	
"	"	"	Louis Jacques	124677	
"	"	"	Cohen Bros.	13025	
"	"	"	Colorado Natl. Bank	2010774	
"	"	"	Denver " "	337887	
"	"	"	First " " Denver	4044377	
"	"	"	P. Martinez	21611	
14		By Balance			29301634
					46732436
					76034070

Dr.

Cash

1903

March

16 To Balance

467 324 36

20 " Transfer

\$3194 Colorado Natl. Bank

100 000 00

" " "

3175 Denver " "

100 000 00

667 324 36



## Cash

Cr.

1903

March	16	By Bullion	E. E. Burlingame & Co.	901801	
"	"	"	First Natl. Bk. Victor	141359	
"	"	"	James Reel	20074	
"	"	"	Francis J. Hobbs, Treas.	51901	
"	"	"	Denver Natl. Bank	1394147	
"	"	"	First " " Denver	519990	
"	"	"	Colorado " "	112352	3471524
17	"	"	First " " Denver	2253113	
"	"	"	Oscar Montyla	62379	
"	"	"	First Natl. Bk. Colo. Spgs.	2438246	
"	"	"	Miss J. Goldstein	8247253	
18	"	"	Portland Gold Mfg. Co.	2408991	
"	"	"	E. P. Welch	324500	
"	"	"	First Natl. Bk. Victor	188010	
"	"	"	First " " Denver	967104	
"	"	"	Colorado " "	62475	
"	"	"	M. Kersch	40924	12239257
19	"	"	First Natl. Bk. Denver	2949715	
"	"	"	Colorado " "	84241	15679213
20	"	"	First " " Colo. Spgs.	2238694	
"	"	"	First " " Denver	2270399	19782306
21	"	"	Louis E. Koenig	446	
"	"	"	Denver Natl. Bank	1325897	
"	"	"	Continuation Mfg. Co.	137780	
"	"	"	Portland Gold Mfg. Co.	1401620	
"	"	"	Colo. Natl. Bank	145571	
"	"	"	C. F. M <sup>rs</sup> Koenig	266542	
"	"	"	First Natl. Bk. Denver	2167328	25229490
21	By Balance				41502946
					66732436

Dr.

Cash

1903

March 23 To Balance

41502946

" " Transfer

\*3229 U. S. Asst. Treas. Chicago

50000000

26 " "

3253 Colorado Natl. Bank

10000000

" " "

3254 Denver " "

10000000

41502946

Cash

Cr.

1903

March	23	By Bullion	E. E. Burlingame & Co.	670875	
"	"	"	W. R. Hamilton	445385	
"	"	"	First Natl. Bk. Denver	667634	
"	"	"	W. J. Gorder	143222	
"	"	"	Edward Ward	16403	
"	"	"	Joseph Gold	84640	
24	"	"	Miner & Merchants Bk. Cury	12388	
"	"	"	Portland Gold Mining Co.	1477327	
"	"	"	First Natl. Bk. Colo. Spgs.	1871443	
"	"	"	Colo. " "	120716	
"	"	"	First " " Denver	2574295	
25	"	"	E. P. Welch	338441	
"	"	"	Colorado Natl. Bank	1857674	
"	"	"	First " " Denver	2431640	
26	"	"	Colorado " "	61093	
"	"	"	C. H. Mc Kenney	245926	
"	"	"	First Natl. Bk. Denver	3167427	
27	"	"	First " " Colo. Spgs.	2187757	
"	"	"	Natl. Bk. of Commerce	26963	
"	"	"	Oscar Mantyla	20876	
"	"	"	First Natl. Bk. Victor	87346	
"	"	"	J. C. Carter	68861	
"	"	"	Portland Gold Mining Co.	1515336	
"	"	"	First Natl. Bk. Denver	2721428	
28	"	"	J. H. Williamson	119036	
"	"	"	J. S. Vanderwalker	21253	
"	"	"	H. Blairrock	197	
"	"	"	First Natl. Bk. Denver	378052	
"	"	"	Denver " "	1195888	
"	"	"	Crawford Hill	6119660	
30	"	"	E. E. Burlingame & Co.	355734	
"	"	"	Colo. Natl. Bank	16884	
"	"	"	M. H. Myers	255	
"	"	"	First Natl. Bk. Victor	126708	
"	"	"	Louis Jaeger	349711	
"	"	"	First Natl. Bk. Denver	3219252	
31	"	"	C. D. for Trans. U. S. & M. A. & S.	459055	
"	"	"	" " " " " " " " " " " "	58697	35500500
31		By Balance			76002446
					111502926



Dr.

Cash

1903

April

1 To Balance

76002446

3 Transfer #3335 Colorado Natl Bank

10000000

" " 3336 Denver " "

10000000

Howard

96002446

## Cash

Cr.

1903

April	1	By Bullion	First Natl. Bk. Colo. Spgs.	1676638
"	"	"	Hugh F. Watta	55796
"	"	"	Portland Gold Mfg. Co.	1884618
"	"	"	First Natl. Bk. Denver	2701631
"	"	"	Denver " "	38456
"	"	"	Colorado " "	1271275
"	"	"	E. M. Carpenter	11646
"	"	"	First Natl. Bk. Victor	61238
"	"	"	Smuggler Union Mfg. Co.	153406
"	"	"	L. C. Lawton	157663
"	"	"	O. B. Thompson, Receiver	87453 251870
2	"	"	First Natl. Bk. Denver	985624
"	"	"	Colo. " "	9350
"	"	"	J. T. Mellman	13232
"	"	"	John M. Vincent	233649 73215
3	"	"	First Natl. Bk. Colo. Spgs.	2456781
"	"	"	Louis Thunes	35848
"	"	"	H. Blamock	44884
"	"	"	Dr. M. H. Smith	10816
"	"	"	Harry A. Felton	12291
"	"	"	Denver Natl. Bank	1457795
"	"	"	First " " Denver	7006146
"	"	"	Smuggler Union Mfg. Co.	20274057 20274057
4	"	"	W. F. McKenney	200712
"	"	"	Portland Gold Mfg. Co.	2085690
"	"	"	Sam. Loken & Co.	11685
"	"	"	F. R. Hamilton	28084215 28076215
"	"	"	First Natl. Bank Denver	654589
6	"	"	Colorado " "	1631585
"	"	"	H. C. Denison	28374027 1721791
"	"	"	First Natl. Bk. Colo. Spgs.	1721791
7	"	"	Portland Gold Mfg. Co.	745327
"	"	"	M. F. Alexander	10344
"	"	"	Denver Natl. Bank	163509
"	"	"	Colorado " "	85536
"	"	"	First " " Denver	5069398 3316793
"	"	"	First " " Rock Spgs.	27357
8	"	"	Natl. State Bk. Boulder	245664
"	"	"	J. J. Boulton	23460
"	"	"	Denver Natl. Bank	1069028
"	"	"	Colorado " "	14017
"	"	"		34551447

Howard

Dr.

Cash

1903

April 8 Aut. Inst. Ford.

76002446

76002446



## Cash

Br.

1903

[illegible]

Dr.

Cash

1903

April	13	To Balance			44003493
"	"	Transfer	*3435	Colorado Natl. Bank	10000000
"	"	"	3436	Denver " "	10000000
16	"	"	3494	U. S. Asst. Treas. Chicago	50000000

Forward

114003493

Cash

Cr.

1903

April	13	By Ballion	First Natl. Bk. Colo. Spgs.	1575035
"	"	"	First " " Denver	2831958
"	"	"	C. E. Kestler	6860
14	"	"	Henry E. Wood & Co.	51885
"	"	"	Colo. Natl. Bank	1850651
"	"	"	First " " Victor	154667
"	"	"	Oscar Mantyla	53744
"	"	"	Portland Gold Mng. Co.	874882
"	"	"	Denver Natl. Bank	44232
"	"	"	First " " Denver	836197
"	"	"	George Collins	21357
"	"	"	R. R. Feltz	8465
"	"	"	Oro Dredging Co.	24457
15	"	"	First Natl. Bk. Colo. Spgs.	681626
"	"	"	E. E. Moffett	10985
"	"	"	Wood Mtn. Mng. Co.	122867
"	"	"	E. P. Welch	280668
"	"	"	J. Freshman	11659
"	"	"	Denver Natl. Bank	1425492
"	"	"	John Baggett	9606
"	"	"	J. Alpert	15044
"	"	"	Colo. Natl. Bank	49018
"	"	"	A. M. Donaldson & Co.	33740
"	"	"	W. C. Denison	9312
"	"	"	First Natl. Bk. Denver	4201324
"	"	"	Oro Dredging Co.	58461
16	"	"	A. A. Ratter	10963
"	"	"	W. J. Forder	13989
"	"	"	Sam W. Meek	11089
"	"	"	Portland Gold Mng. Co.	1756876
"	"	"	E. W. Moreland	10987
"	"	"	Frank Leuk	10067
"	"	"	A. Goodstein	22795
"	"	"	Francis J. Hobbs, Treas.	97375
"	"	"	First Natl. Bk. Denver	3265567
"	"	"	First " " Colo. Spgs.	3022271
17	"	"	Denver " "	239773
"	"	"	First " " Denver	467234
"	"	"	First " " Victor	107343
"	"	"	C. L. Hathaway	27495
18	"	"	E. E. Burlingame & Co.	984377
"	"	"		25292267

Howard



Dr.

Cash

1903

April 18 Amt. Col. Ford.

114003493

114003493

April 20 To Balance

87966077

21 " Transfer #3535 Colorado Natl. Bank

10000000

" " " 3536 Denver " "

10000000

Forward

407966077

Cash

Cr

1903

April 18 Amt. brot. for.

By Bullion

First Natl. Bk. Denver

25292267

" "

Bank of Victor

379553

" "

Colo. Natl. Bank

10684

" "

C. H. M. Henny

20242

" "

One Bridging Co.

241097

18 By Balance

73553 26037416

87966077

114003793

April 20 By Bullion

First Natl. Bk. Colo. Spgs.

700040

" "

J. Jayce

11961

" "

J. S. Vanderwalker

7109

" "

Portland Gold Mfg. Co.

1160685

" "

First Natl. Bk. Denver

3352170

21 " "

First " " Colo. Spgs.

1731799

" "

J. Freshman

10353

" "

First Natl. Bk. Victor

188946

" "

Colo. " "

153078

" "

Denver " "

9725

" "

George B. Watson

13372

" "

First Natl. Bk. Denver

2451329

22 " "

First " " "

2784267

" "

One Bridging Co.

43365

" "

M. E. Alexander

20868

" "

Colo. Natl. Bank

1968698

" "

W. C. Danison

7737

" "

Denver Natl. Bank

1403332

" "

C. E. Derbyshire

8095

" "

C. P. Welch

179816

23 " "

A. B. Sanford

8587

" "

First Natl. Bank, Denver

811528

" "

Wood Mtn. Mfg. Co.

53614

" "

Portland Gold Mfg. Co.

1688000

" "

First Natl. Bank, Victor

84837

" "

First " " Colo. Spgs.

966750

24 " "

First " " " "

2410692

" "

A. Goodstein

48867

" "

J. M. Vincent

126471

" "

First Natl. Bk. Denver

2376805

" "

S. E. Fowler

14477

" "

C. E. Kestler

11621

" "

Colo. Natl. Bank

87407

" "

24916907

Forward

Dr.

Cash

1903

April 24 Amt. brot. for.

107966077

107966077

April 27 To Balance

82077000

Forward

82077000





Dr.

Cash

1903

April 29 Amt. brot. for.

8207700082077000

May

1 To Balance

57951815

2 " Transfer

#3649 Colorado Natl. Bank

10000000

" " "

3650 Denver " "

10000000

Howard

77951815

Cash

Cr.

1903

April	29	Aut. bro. ford.			23	1	7	1	5	3	5
	30	By Bullion	R. E. A. Roll				4	7	0	8	8
	"	"	First Natl. Bk. Denver				6	6	2	7	5
	"	"	P. Martens				1	5	7	1	4
	"	"	C. E. Derbyshire				7	6	4	9	
	"	"	H. Blaurock				3	6	3	8	0
	"	"	C. Hutchinson				3	2	5	6	3
	"	"	C. H. M <sup>rs</sup> Kenney				1	2	9	3	0
	30	By Balance								2	4
										5	7
										9	5
										1	8
										1	5
										8	2
										0	7
										0	0

May	1	By Bullion	First Natl. Bk. Colo. Sfg.		2	1	4	6	7	4	5
	"	"	Welland A. Hall, Treas.			2	2	7	9	1	
	"	"	Central Sav. Bk. Denver			2	9	1	2	6	
	"	"	C. P. Welch			1	9	0	6	8	1
	"	"	C. E. Burlingame & Co.			3	9	0	3	0	8
	"	"	Mrs. M. H. Treashout			5	0	5	2	4	
	"	"	Smuggler Union Mng Co.			6	7	4	3	5	
	"	"	First Natl. Bk. Denver			2	6	3	6	2	3
	"	"	Oro Dredging Co.			5	5	5	5	3	7
	"	"	Portland Gold Mng. Co.			1	2	9	4	6	5
	2	"	John Keltner				1	1	0	2	2
	"	"	First Natl. Bk. Denver			3	7	3	7	6	6
	"	"	L. C. Lawton				9	7	1	4	0
	"	"	Oro Dredging Co.				5	9	8	6	9
	"	"	First Natl. Bk. Colo. Sfg.			1	6	8	1	0	8
	4	"	First " " Denver			3	7	6	3	8	5
	"	"	Denver " "				1	4	1	4	2
	"	"	First " " Victor				1	7	3	5	1
	"	"	Pearson & Filler				1	7	5	3	1
	"	"	Oro Dredging Co.				3	5	2	7	5
	"	"	First Natl. Bk. Denver			2	1	1	4	2	5
	5	"	First " " Colo. Sfg.			1	7	0	4	2	1
	"	"	Sam Cohen & Co				1	5	5	7	1
	"	"	First Natl. Bk. Victor				1	6	9	0	7
	"	"	Colorado " "				2	1	6	9	9
	"	"	J. H. Eaton				5	5	0	4	4
	"	"	Harry E. Wood & Co.				1	2	8	6	7
	"	"	S. E. Fowler				2	0	1	1	6
	"	"	Smuggler Union Mng Co.				1	9	3	0	1
	"	"	J. J. Elliott				9	8	0	2	
	6	"	Herman Brandt				1	0	4	5	7
	"	"					1	4	5	6	1
							6	1	6	2	0

Howard



Dr

Cash

1903

May

6 Amt. brot. ford.

779 518 15

8 To Transfer # 3716 Colorado Natl. Bank

100 000 00

" " " 3717 Denver " "

100 000 00

979 518 15

Cash

Cr.

1903  
May

6 Amt. brot. ford.  
" By Bullion

" "

" "

" "

" "

" "

7 "

" "

" "

" "

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8 "

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9 "

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9 By Balance

First Natl. Bk. Denver

Carbonate Natl. Bk. Leadville

Louis Jacques

Peoples Supply Co.

Oro Dredging Co.

Eller Gold Mng. Co.

First Natl. Bk. Denver

First " " Colo. Sfgs.

Colo. " "

Portland Gold Mng. Co.

Oro Dredging Co.

C. F. Mc Kenney

First Natl. Bk. Colo. Sfgs.

Natl. State Bk. Boulder

Colo. Natl. Bank

C. C. Limbach

Denver Natl. Bank

A. M. Donaldson & Co.

Mrs. M. A. Nelson

First Natl. Bk. Denver

Smuggler Union Mng. Co.

E. E. Burlingame & Co.

Francis J. Hobbs, Treas.

Thomas Crummer

Nick Montoya

A. M. Walker

First Natl. Bk. Denver

Cohn Bros.

Oro Dredging Co.

14561620

3628727

35214

615604

33255

57045

120672

19054137

1040299

986578

1483572

2084491

36767

152142

2164347

119283

278215

229161

1693362

46192

13428

3916448

97000

541915

355236

18583

13437

42628

17823

40410

58872

34486366

63465449

97951815

Dr.

Cash

1903

May

11 To Balance

63465449

" " Transfer

3740

Col. Natl. Bank

10000000

12 " "

3753

Denver " "

10000000

Forward

83465449



1903

May

By Bullion

11	"	S. C. Bonville	21754
"	"	Portland Gold Mfg. Co.	1186513
"	"	First Natl. Bk. Colo. Spgs.	786193
"	"	Natl. State Bk. Boulder	52222
"	"	Denver Natl. Bank	155269
"	"	Colo. " "	207292
"	"	First " " Victor	174508
"	"	First " " Denver	2727442
"	"	Oro Dredging Co.	53719970
12	"	First Natl. Bk. Colo. Spgs.	1592490
"	"	Gold King Mfg. Co.	36294
"	"	M. F. Baughman	89996
"	"	Colo. Natl. Bank	1626620
"	"	First " " Victor	254815
"	"	Wood Mtn. Mfg. Co.	113374
"	"	E. E. Burlingame & Co.	3166308
"	"	Tim Kelley	667781
"	"	First Natl. Bk. Denver	2531304
"	"	Oro Dredging Co.	15569055
13	"	First Natl. Bk. Colo. Spgs.	1072228
"	"	W. J. Gordon	14905
"	"	Portland Gold Mfg. Co.	1228700
"	"	Rudolf Knaul	11294
"	"	First Natl. Bk. Rawlins	116998
"	"	W. R. Berger	10677
"	"	Arnold Wolff	24232
"	"	W. C. Dawson	18503
"	"	Colo. Natl. Bank	24596
"	"	First " " Denver	2816505
"	"	Oro Dredging Co.	1230472
"	"	George E. Collins	23886
14	"	Colorado Natl. Bank	15267
"	"	W. B. Lumbkin	470
"	"	First Natl. Bk. Denver	5535783
"	"	Crawford Hill	5589625
"	"	E. E. Burlingame & Co.	32148343
15	"	First Natl. Bk. Colo. Spgs.	527377
"	"	First " " Denver	2849665
"	"	Elba Gold Mfg. Co.	557489
"	"	J. H. Eaton	163019
"	"	Denver Natl. Bank	23792
"	"		10619
			36280309

Forward

Dr.

Cash

1903

May

15 Amt. brot. ford.

83465449

16 To Transfer " 3835 U.S. Asst. Treas. Chicago

50000000133465449

May

18 To Balance

95412803

" " Transfer \*3837 Denver Natl. Bank

10000000

Forward

105412803

Cash

Cr.

1903  
May

15	Aut. brok. ford.	
"	By Bullion	W. A. Deiboll
16	"	V. Peterson
"	"	First Natl. Bk. Denver
"	"	Denver " "
"	"	P. Martiney
"	"	American Savings Bk. Trinidad
"	"	E. W. McKeeney
"	"	A. Goodstein
"	"	Oro Dredging Co.
"	"	J. M. W. Garland
"	"	Colorado Natl. Bank
16	By Balance	

362	803	07							
		425							
362	807	34							
	168	52							
	368	507							
10	466	19							
	142	48							
	506	84							
1	832	89							
	262	32							
	561	85							
	91	11							
	185		380	526	46				
			954	128	03				
			133	465	449				

May

18	By Bullion	F. H. Reed
"	"	Denver Natl. Bank
"	"	Colorado " "
"	"	A. T. R. Welch
"	"	First Natl. Bk. Denver
"	"	Capitol " "
"	"	Oro Dredging Co.
19	"	First Natl. Bk. Colo. Spgs.
"	"	First " " Victor
"	"	First " " Denver
"	"	Colo. " "
"	"	First " " Rawlins
20	"	Thos. B. Crow
"	"	Joe Potvin
"	"	First Natl. Bk. Colo. Spgs.
"	"	E. P. Welch
"	"	First Natl. Bk. Victor
"	"	R. Krael
"	"	Ben Cohen & Bro.
"	"	Finances J. Hobbs Treas.
"	"	Portland Gold Mng. Co.
"	"	A. M. Donaldson & Co.
"	"	First Natl. Bk. Denver
"	"	Oro Dredging Co.
21	"	George J. Emmlich
"	"	J. C. Carter
"	"	Colorado Natl. Bank
"	"	H. Blamock

273	67								
159	567								
110	201								
	69	44							
47	431	5							
	428	28							
	320	50							
	855	274							
145	833	5							
	105	243							
268	968	4							
	767	7							
	573	71							
	817	604							
	147	82							
	268	10							
117	1167								
	348	965							
	411	84							
	99	47							
	245	19							
	118	093							
	279	0124							
	215	41							
	47	64697							
	984	14							
	148	07849							
	235	07							
	483	98							
	186	9353							
	273	18							
	167	76427							

Howard



Dr.

Cash

1903

May

21 Ant. brok. ford.

1.054 128 03

23 To Transfer #3883 Colorado Natl. Bank

100 000 000

1.154 128 03

## Cash

Cr.

1903

May	21	Am. bro. ford.		16776427	
"	"	By Bullion	H. Cohen	11777	
"	"	"	George B. Watson	17371	
"	"	"	First Natl. Bk. Denver	3594267	
"	"	"	Joseph Golob	226	
"	"	"	First Natl. Bk. Victor	81485	
"	"	"	First " " Raton	31783	
22	"	"	E. E. Burlingame & Co.	565046	
"	"	"	First Natl. Bk. Colo. Spgs.	2155343	
"	"	"	Colo. " "	19863	
"	"	"	Denver " "	12414	
"	"	"	C. Hutchinson	25748	
"	"	"	Portland Gold Mining Co.	1450527	
23	"	"	Wood Mtn. Mining Co.	66522	
"	"	"	A. J. Spente	24777	
"	"	"	Elle Gold Mining Co.	73615	
"	"	"	C. C. Derbyshire	7290	
"	"	"	Batista Rolando	21241	
"	"	"	Louis Jacques	231759	
"	"	"	First Natl. Bk. Colo. Spgs.	828772	
"	"	"	First " " Denver	777407	
"	"	"	Libbe Jewelry Co.	9230	
"	"	"	First Natl. Bk. Victor	137737	
"	"	"	Colo. " "	124940	
"	"	"	O. B. Thompson, Recor.	31693	27152098
23		By Balance			88260705
					115412803

450

Dr.

Cash

1903

May

25 To Balance

88260705

26 " Transfer \$3927 Denver Natl. Bank

10000000

Howard

98260705



Cash

Cr.

1903

May	25	By	Bullion	Richard Bondukt	10645
"	"	"	"	First Natl. Bk. Denver	453300
"	"	"	"	Denver " "	1210243
"	"	"	"	C. F. M <sup>rs</sup> Kenney	227875
26	"	"	"	Portland Gold Mng. Co.	1069111
"	"	"	"	J. A. Carruth, Mgr.	8658
"	"	"	"	First Natl. Bk. Colo. Sfgs.	1448089
"	"	"	"	A. A. Moross	6029
"	"	"	"	J. P. Donovan	16305
"	"	"	"	First Natl. Bk. Victor	82935
"	"	"	"	Colo. " "	107379
"	"	"	"	Oro Dredging Co.	122182
"	"	"	"	First Natl. Bk. Denver	2961232
27	"	"	"	First " " Colo. Sfgs.	1197411
"	"	"	"	J. C. Carter	54105
"	"	"	"	Henry E. Wood & Co.	18273
"	"	"	"	Charles Smith	12418
"	"	"	"	Louis Jacques	92755
"	"	"	"	San Miguel Con. Gold Mng. Co.	134769
"	"	"	"	R. R. Ellslett	6753
"	"	"	"	Denver Natl. Bank	183483
"	"	"	"	Mess R. M. Kayton	35762
"	"	"	"	First Natl. Bk. Racine	82715
"	"	"	"	W. C. Benson	11552
"	"	"	"	Colorado Natl. Bank	58054
"	"	"	"	Oro Dredging Co.	116628
"	"	"	"	First Natl. Bk. Denver	3586311
"	"	"	"	Frank Auger	28484
28	"	"	"	J. H. Eaton	131424
"	"	"	"	R. R. Ellslett	6211
"	"	"	"	First Natl. Bk. Denver	584110
"	"	"	"	Hugh F. Watts	31543
"	"	"	"	First Natl. Bk. Victor	109793
"	"	"	"	S. Solomon	9988
"	"	"	"	Portland Gold Mng. Co.	1268501
"	"	"	"	A. M. Donaldson & Co.	17282
"	"	"	"	Matt Allan	53287
"	"	"	"	C. F. M <sup>rs</sup> Kenney	160766
"	"	"	"	J. D. Hale	5848874
"	"	"	"	First Natl. Bk. Denver	4025278
"	"	"	"	John Lewis	22666
Howard					25614449

Dr.

Cash

1903

May 29 Amt. brot. ford.

982,607.05

982,607.05

Cash

Cr.

1903					
May	29	Ant. brok. ford.		256	14449
	"	By Bullion	J. Freshman		10743
	"	"	Oscar Mantyla		23120
	"	"	Edla Gold Mng. Co.		116977
	"	"	John Ketelsen		11389
	"	"	Christ Natl. Bk. Colo. Spp.		1787224
	"	"	Samuel Isaacson		1000
	29	By Balance			27564902
					70695803
					98260705



Dr.

Cash

1903

June

1 To Balance

70695803

" " Transfer

\*3955 Colorado Natl. Bank

10000000

Howard

80695803

## Cash

Cr.

1903

June	1	By Bullion	Mrs. George J. Cundick	9382
"	"	"	First Natl. Bk. Colo. Spgs.	1224633
"	"	"	Jas. Eillen	26731
"	"	"	American Savings Bk. Trinidad	31721
"	"	"	Colo. Natl. Bank	83714
"	"	"	M. F. Alexander	19625
"	"	"	C. E. Kistler	6618
"	"	"	Cogle Bros.	4540
"	"	"	First Natl. Bk. Denver	1862855
"	"	"	L. C. Lawton	108308
"	"	"	Oro Dredging Co.	351294
2	"	"	E. P. Welch	304429
"	"	"	First Natl. Bk. Colo. Spgs.	1241503
"	"	"	Denver " "	161306
"	"	"	Henry Walter	35216
"	"	"	Portland Gold Mng. Co.	1316712
"	"	"	First Natl. Bk. Denver	384842
"	"	"	Colo. " "	24716
"	"	"	Oro Dredging Co.	6934193
3	"	"	H. H. Moore	20189
"	"	"	Benjamin W. Hall, Jr.	56424
"	"	"	A. B. Sanford	464
"	"	"	S. E. Fowler	14126
"	"	"	Denver Natl. Bank	1390335
"	"	"	J. C. Carter	69659
"	"	"	Harry A. Flooten	28343
"	"	"	James Reel	42913
"	"	"	American Savings Bk. Trinidad	41309
"	"	"	J. Alfred	12509
"	"	"	H. W. Herbert	4809
"	"	"	First Natl. Bk. Denver	3904343
"	"	"	Smuggler Union Mng. Co.	186611
"	"	"	Oro Dredging Co.	35475
"	"	"	E. S. Moulton	12741682
4	"	"	First Natl. Bk. Colo. Spgs.	25862
"	"	"	Colo. " "	1423117
"	"	"	First " " Denver	19039
"	"	"	Wood Mtn. Mng. Co.	850542
"	"	"	First Natl. Bk. Victor	71714
"	"	"	R. R. Gillette	217711
"	"	"	John C. Spry	13582
"	"	"		45503
"	"	"		15438752

Howard

Dr.

Cash

1903

June 4 Ant. brot. ford.

80695803

80695803





Dr.

Cash

1903

June

8 To Balance

48305571

9 " Transfer #4052 Denver Natl. Bank

10000000

10 " " #4054 Colorado " "

10000000

Forward

68305571

Cash

Cr.

1903	8	By Bullion	Frank Delle	99 0 6
June	"	"	E. E. Burlingame & Co.	277 2 6 9 1
"	"	"	Denver Natl. Bank	51 5 7 4
"	"	"	C. E. Ruy	99 7 1
"	"	"	First Natl. Bk. Victor	46 2 8 4
"	"	"	James Reel	29 4 6 6
"	"	"	First Natl. Bk. Denver	19 2 9 3
"	"	"	Colorado " "	24 2 4 6
"	"	"	C. S. Moulton	14 4 9 7
"	"	"	Calvin Bullock	22 4 5 3 7
"	"	"	L. E. Moffett	89 6 3
"	"	"	Oro Dredging Co.	51 6 2 4
9	"	"	Colo. Natl. Bank	188 7 6 7
"	"	"	E. P. Welch	188 9 5 3
"	"	"	First Natl. Bk. Colo. Sfgs.	99 8 5 8 2
"	"	"	Natl. State Bk. Boulder	15 2 8 1 8
"	"	"	First Natl. Bk. Denver	27 9 8 8 3 4
"	"	"	S. E. Fowler	13 4 3 1
"	"	"	Oro Dredging Co.	39 0 2 2
10	"	"	H. Q. Goody	27 6 0 3
"	"	"	First Natl. Bk. Colo. Sfgs.	32 5 2 1 8 2
"	"	"	Peoples Supply Co.	36 3 5 1
"	"	"	H. Blainock	16 8 3 8
"	"	"	P. P. Rizer	14 0 0 3
"	"	"	Wood Mtn. Mng. Co.	6 0 5 4 6
"	"	"	First Natl. Bk. Victor	189 5 8 6
"	"	"	J. C. Carter	56 1 8 5
"	"	"	Denver Natl. Bank	146 6 8 8 6
"	"	"	W. C. Denison	38 4 8 5
"	"	"	S. Solomon	20 2 2 5
"	"	"	Oro Dredging Co.	61 0 0 8
"	"	"	First Natl. Bk. Denver	38 9 7 3 1 5
"	"	"	J. R. Hale	47 7 9 9 6 3
11	"	"	First Natl. Bk. Denver	50 8 2 2 3 5
"	"	"	Edward Weaver	23 8 9 3
"	"	"	First Natl. Bk. Victor	10 1 5 4 7
"	"	"	Denver " "	24 1 7 6
"	"	"	Old Town Mng. Co.	37 6 7 8
12	"	"	Denver Natl. Bank	16 9 5 1 6
"	"	"	First Natl. Bk. Colo. Sfgs.	11 10 2 6 0
"	"	"	Edna Gold Mng. Co.	11 0 5 4 8
"	"	"		28 2 2 0 4 8 8

Forward



Dr.

Cash

1903

June

12 Amt. brot. ford.

68305571

13 To Transfer

#4090 Denver Natl. Bank

10000000

78305571

*Cr.*

13 By Balance

78305521

Dr.

Cash

1903

June

15 To Balance

42325079

" " Transfer

#4091 Colorado Natl. Bank

10000000

Forward

52325079



1703	June 15	By Bullion	First Natl. Bk. Balance	41382
	"	"	John M. Vincent	194512
	"	"	First Natl. Bk. Denver	1601589
	"	"	P. J. Wupper	16600
16	"	"	C. F. Mc Kenney	220903
"	"	"	W. J. Smith	11081
"	"	"	Capital Natl. Bk. Denver	51678
"	"	"	First " " "	2384107
"	"	"	First " " Colo. Sfgs.	1513637
"	"	"	Fried. C. Cramer	17728
"	"	"	E. H. Lowe	8373
"	"	"	Bing. Fr. Hall, Jr.	86844
"	"	"	Portland Gold Mfg. Co.	1915003
"	"	"	Ransom & Teller	5755
"	"	"	One Budgeting Co.	38476
17	"	"	First Natl. Bk. Colo. Sfgs.	972860
"	"	"	B. Perino	12286
"	"	"	First Natl. Bk. Denver	1307337
"	"	"	H. Blaurock	25164
"	"	"	Wood Mtn. Mfg. Co.	70357
"	"	"	Francis J. Hobbs, Treas.	147600
"	"	"	Heslip & Connor	121088
"	"	"	Victor Peterson	15160
"	"	"	Denver Natl. Bank	1328830
"	"	"	W. J. Thomas	5221
"	"	"	James Reel	14870
"	"	"	One Budgeting Co.	78117
"	"	"	Sam Cohen & Co.	18154
"	"	"	First Natl. Bk. Rawlins	12225186
18	"	"	Portland Gold Mfg. Co.	41643
"	"	"	First Natl. Bk. Denver	1198002
"	"	"	P. J. Wupper	786684
"	"	"	First Natl. Bk. Victor	9132
"	"	"	S. Solomon	118162
"	"	"	Colo. Natl. Bank	45064
"	"	"	Miss R. M. Layton	196617
"	"	"	W. C. Denison	32387
"	"	"	First Natl. Bk. Colo. Sfgs.	18476
19	"	"	First " " Victor	14671327
"	"	"	Elko Gold Mfg. Co.	1575207
"	"	"	Rudolf Kneul	69740
"	"	"		356858
"	"	"		30956
"	"	"		16704088

Dr.

Cash

1903

June	19	Aut. brot. ford.			52325079
	20	To Transfer	#4155	Denver Natl. Bank	10000000
	22	" "	#167	Colorado " "	10000000
	26	" "	#244	U. S. Asst. Treas. Chicago	50000000
	27	" "	#220	Denver Natl. Bank	10000000
	"	" "	#221	Colorado " "	10000000

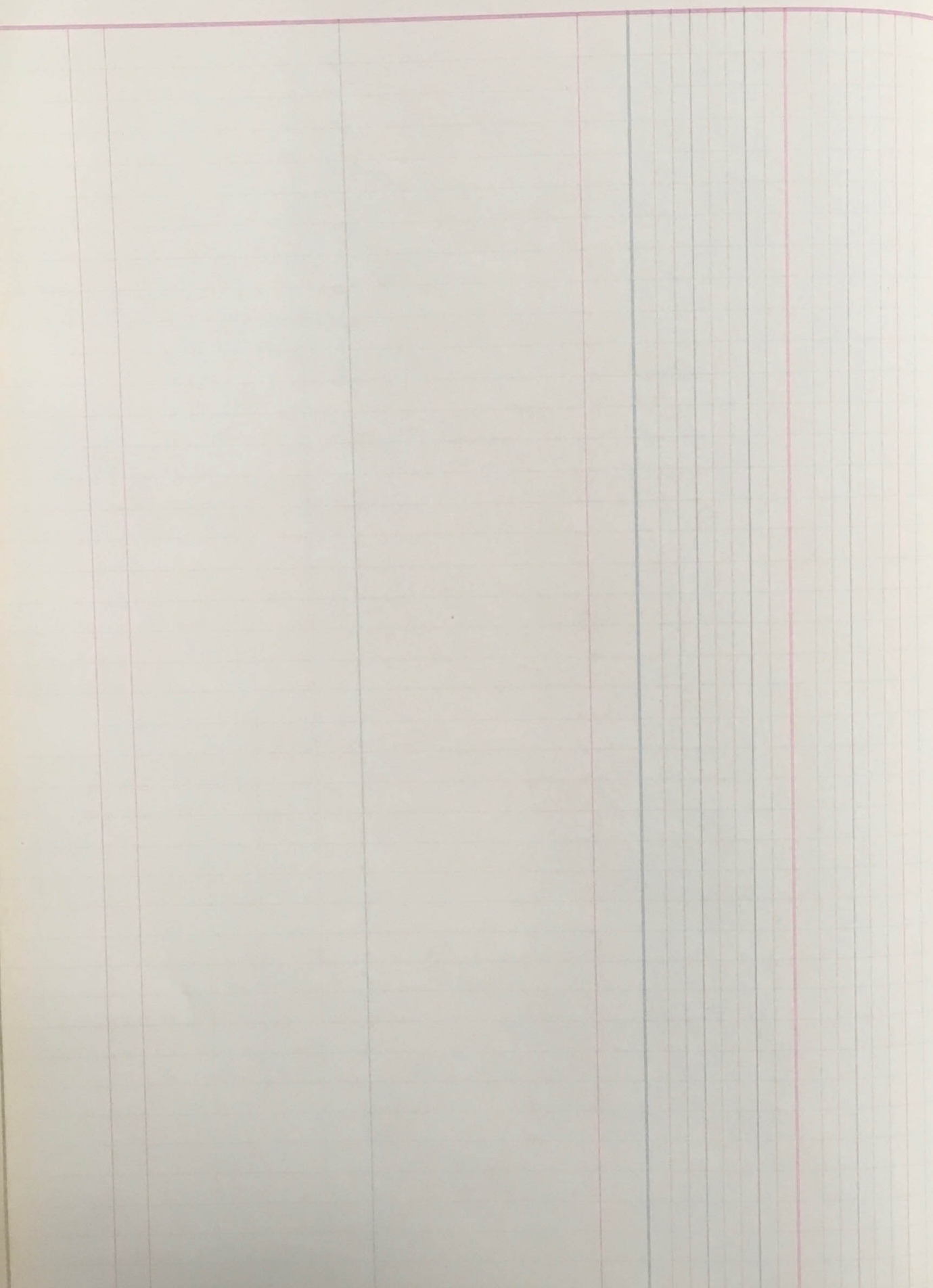
142325079















1249

Dr.

## Colorado National Bank

1902

Jan.

2 No Balance

23705746

3 " Transfer

\$43.909

100000000

11 " "

43.976

10000000043705746

Denver, Colorado

Cr.

1902

Jan.

2 By Check

503

656280

" "

504

2700282

" "

505

5040631

" "

506

14541

" "

507

9664

" "

508

1613206

" "

509

10169673

3 " "

510

18526

" "

511

3189104

" "

512

3732435

" "

513

217937

" "

514

17267439

4 " "

515

44444

" "

516

169468

" "

517

77913

" "

518

763714

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519

27693

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520

3477842

" "

521

29316

" "

522

10527

" "

523

22259

" "

524

22048064

6 " "

525

183717

" "

526

484

" "

527

397467

" "

528

2071275

" "

529

733531

" "

530

12067

" "

531

75241

" "

532

36958

" "

533

893453

" "

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26474657

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17231087

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43705746

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Dr.

## Colorado National Bank

1902

Jan. 13 To Balance

172 310 87

" " Transfer

743.998

100 000 00

17 " "

44027

100 000 00372 310 87

Denver, Colorado

Cr.

1902

Jan.

14 By Check

534

191531

" "

535

2863724

" "

536

237421

" "

537

289957

" "

538

1636447

" "

539

5237407

15 "

540

3113914

" "

541

60252

" "

542

28504

" "

543

27305

" "

544

35785

" "

545

8749

" "

546

24417

" "

547

2054570

16 "

548

10570903

" "

549

301714

" "

550

104331

" "

551

10940

" "

552

305021

" "

553

31062

" "

554

16853

17 "

555

27225

" "

556

11324029

" "

557

111429

" "

558

73871

18 "

559

748079

" "

560

204367

" "

561

12525045

372901

32642

342619

13253957

28977130

37231087

18 By Balance

Dr.

## Colorado National Bank

1902

Jan. 20 To Balance

2397713023977130



# Denver, Colorado

Cr.

1903

Jan.

22 By Check

562

437950

" "

563

32258

" "

564

2476645

" "

565

36094

" "

566

51275

" "

567

30343871

23 "

568

37332

" "

569

2485458

" "

570

345269

" "

571

36856

" "

572

12112

" "

573

243548

24 "

574

6174756

" "

575

2445022

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576

9790

" "

577

14285

" "

578

779809

" "

579

30064

" "

580

10486

" "

581

177884

25 "

582

7737484

" "

583

4072453

" "

584

317280

10452

14157669

25 By Balance

9819461

23977130

Dr.

Colorado National Bank

1902

Jan. 27 To Balance  
31 " Transfer

\$44,106

9819461

10000000

19819461

Feb. 1 To Balance  
3 " Transfer

\$44137

14884906

10000000

Sub. Jan. 1

24884906

## Denver, Colorado

Cn.

1903									
Jan.	30	By Check	585					374570	
"	"	"	586					1093788	
"	"	"	587					1555491	
31	"	"	588					2623820	
"	"	"	589					708832	
"	"	"	590					28904	
"	"	"	591					17613	
"	"	"	592					31146	
"	"	"	593					391	4934555
31	By Check							14884906	
								19819461	
July.	3 <sup>d</sup>	By Check	594					214448	
"	"	"	595					52993	
"	"	"	596					582577	
"	"	"	597					408725	
"	"	"	598					78461	
"	"	"	599					182939	
"	"	"	600					41162	
"	"	"	601					2005831	
"	"	"	602					3374131	
4	"	"	603					934105	
"	"	"	604					423664	
"	"	"	605					42978	
"	"	"	606					4774873	
"	"	"	607					4318819	
"	"	"	608					485686	
"	"	"	609					480088	
"	"	"	610					43145	
"	"	"	611					66225	
"	"	"	612					18080	
"	"	"	613					117869	
"	"	"	614					31818	
"	"	"	615					10312408	
"	"	"	616					10375216	
"	"	"	617					11681	
"	"	"	618					420373	
"	"	"	619					308715	
"	"	"	620					144705	
"	"	"	621					11280690	
"	"	"	622					2272644	
"	"	"	623					2443851	
"	"	"	624					11822	
"	"	"	625					35720	
"	"	"	626					30084	
"	"	"	627					1342501	
"	"	"	628					17317312	

And Ford



Dr.

## Colorado National Bank

1902

Jan. 27 To Balance  
31 " Transfer

\$44,106

9817461

1000000019819461

Feb. 1 To Balance  
3 " Transfer

\$44,137

14884906

10000000

Ans. Form 1

24884906

## Denver, Colorado

Cr.

1903					
Jan.	30	By Check	*585		374570
"	"	"	586		1093788
"	"	"	587		1555491
31	"	"	588		2623820
"	"	"	589		708832
"	"	"	590		28904
"	"	"	591		17613
"	"	"	592		31146
"	"	"	593		321
31	By Check				4934555
					14884906
					19819461
Feb.	3	By Check	594		21443
"	"	"	595		53993
"	"	"	596		582577
"	"	"	597		408725
"	"	"	598		78461
"	"	"	599		182939
"	"	"	600		41162
"	"	"	601		2005831
"	"	"	602		3374131
"	"	"	603		934105
"	"	"	604		420664
"	"	"	605		42973
"	"	"	606		2774873
"	"	"	607		4318819
"	"	"	608		485686
"	"	"	609		480088
"	"	"	610		93145
"	"	"	611		66225
"	"	"	612		18080
"	"	"	613		117069
"	"	"	614		31818
"	"	"	615		10312403
"	"	"	616		11681
"	"	"	617		420273
"	"	"	618		308715
"	"	"	619		144705
"	"	"	620		1280690
"	"	"	621		2272644
"	"	"	622		2443851
"	"	"	623		11822
"	"	"	624		35720
"	"	"	625		30084
"	"	"	626		1242501
"	"	"	627		17317312

Ant. Ford

Dr

Colorado State Bank

1902  
 Feb 7 Amt brot forw<sup>d</sup> 248849 06  
 8 To Transfer #44172 100000 00

Feb 10 To Balance 167261 06  
 15 " Transfer #44215 100000 00

267261 06

Feb. 17 To Balance 179283 04  
 21 " Transfer #44258 100000 00

279283 04

Feb. 24 To Balance 241858 07



## Denver, Colorado

Cr

1902	Feb	7 <sup>th</sup>	Am't bro't f'ront		17317312	
			By Check	624	17317312	
			"	625	14700	
		8	By Balance		824788	18158800
					18158800	16726106
						34884906
Feb	13		By Check	626	13132	
	"	"	"	627	727589	
	"	"	"	628	516074	
	14	"	"	629	1258775	
	"	"	"	630	30856	
	"	"	"	631	2507368	
	"	"	"	632	14766	
	"	"	"	633	628230	
	"	"	"	634	290770	
		15	By Balance		4064617	8797802
						17928304
						26726106
Feb	17		By Check	635	16875	
	"	"	"	636	616514	
	"	"	"	637	1842633	
	"	"	"	638	484	
	"	"	"	639	9810	
	"	"	"	640	17482	
	"	"	"	641	1238399	3742497
		21	By Balance			24185807
						27928304
Feb	24		By Balance	642	26238	
	"	"	"	643	16873	
	"	"	"	644	1365452	
	"	"	"	645	50680	
	"	"	"	646	667502	
	"	"	"	647	12592	
	"	"	"	648	2137337	
	26	"	"	649	2282483	
	"	"	"	650	40091	
	"	"	"	651	1573551	
	"	"	"	652	798567	
	"	"	"	653	638645	
	"	"	"	654	447618	
	"	"	"	655	51858	
	"	"	"	656	54714	
	"	"	"	657	12240	
					4823324	
					12864428	

Howard

Colorado National Bank

1902

Tracy.

26 Ant. Lich. ford.

28 To Transfer

44.297

24185807

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

34185807

17292947

17292947

1902

July.

26 Ant. brot. food.

" By Check

658

12864428

27

"

659

12878325

"

"

660

11532

"

"

661

715783

"

"

662

51703

"

"

663

747311

"

"

664

109430

"

"

665

32620

"

"

666

2320463

28693

16892860

28 By Balance

17292947

34185807

March

1

By Check

667

75737

"

"

668

190413

"

"

669

10433

"

"

670

10653

"

"

671

673472

"

"

672

63777

3

"

673

2019244

"

"

674

6977

"

"

675

10203

"

"

676

11337

"

"

677

1735137

"

"

678

454339

"

"

679

44164

4

"

680

5305888

"

"

681

14667

"

"

682

460409

"

"

683

1375879

"

"

684

11277

"

"

685

16640

"

"

686

2708239

"

"

687

58248

"

"

688

12465

19274

9982786

8 By Balance

7782780

7307461

17292947



Dr.

## Colorado National Bank

1902				
March	10	To Balance		7309961
	"	" Transfer	\$44,386	10000000
	"	"	44,390	10000000
				<hr/>
				27309961
March	17	To Balance		21669524
	18	" Transfer	\$44,477	10000000
				<hr/>
				31669524



Dr.

## Colorado National Bank

1902				
March	24	To Balance		137 574 07
	25	" Transfer	44.526	100 000 00
	31	" "	44.551	100 000 00

---

337 574 07

---

---

April	1	To Balance		267 658 18
-------	---	------------	--	------------

---

---

267 658 18

---



# Denver, Colorado

264

Cr.

1902

March 27 By Check

" "

716

146943

" "

717

55218

" "

718

8813

" "

719

122625

" "

720

23016

" "

721

2292894

" "

722

13677

" "

723

919951

" "

724

2630233

" "

725

5868

" "

726

27083

29 "

727

32471

" "

728

453287

" "

729

184162

" "

730

50034

" "

731

25312

6991589

31 By Balance

26765818

33757407

April 4 By Check

" "

732

850630

" "

733

94521

" "

734

56759

" "

735

44933

" "

736

14024

" "

737

19390

5 "

738

108009

" "

739

13808

" "

740

302557

" "

741

310382

" "

742

429801

" "

743

16896

" "

744

54166

" "

745

18013

" "

746

14270

2348309

5 By Balance

24417507

26765818

Dr.

Colorado National Bank

1902				
April	7	To Balance		24417509
	10	" Transfer	*44,638	10000000
				34417509
April	14	To Balance		20427797
	15	" Transfer	*44,689	10000000
				30427797

## Denver, Colorado

Cr.

1902					
April	7	By Check	* 747	4547115	
"	"	"	748	19817	
"	"	"	749	752775	
"	"	"	750	6628292	
"	"	"	751	723243	
"	"	"	752	1318470	13987712
12		By Balance			20427297
					34417509
April	14	By Check	753	13416	
"	"	"	754	35874	
"	"	"	755	127794	
"	"	"	756	4034152	
"	"	"	757	53510	
"	"	"	758	3858145	
"	"	"	759	12735	
16	"	"	760	8137626	
"	"	"	761	8068	
"	"	"	762	19619	
"	"	"	763	485597	
"	"	"	764	61159	
"	"	"	765	1969835	
"	"	"	766	18030	
"	"	"	767	99049	
"	"	"	768	20524	
"	"	"	769	59796	
"	"	"	770	16181	
18	"	"	771	10875684	
"	"	"	772	54536	
"	"	"	773	135352	
"	"	"	774	35093	
"	"	"	775	53213	
"	"	"	776	605752	
"	"	"	777	953116	12732746
19		By Balance			17695051
					30427797



Dr.

## Colorado National Bank

1902

April	21	To Balance		176 950 51
	"	" Transfer	44.752	100 000 00
	29	" "	44.790	100 000 00

376 950 51



Dr.

## Colorado National Bank

1902

May

1 To Balance

19497752

3 " Transfer

\$44.826

10000000

10 " "

44.884

10000000

39497752



## Denver, Colorado

Cr.

1903

May

3 By Check

816

5557

" "

817

19931

" "

818

24090

" "

819

274429

" "

820

446944

" "

821

13163

5 "

822

754164

35750

" "

823

12841

" "

824

197325

" "

825

15304

" "

826

395939

" "

827

429553

" "

828

296759

" "

829

156370

" "

830

2339776

7 "

831

332522

" "

832

223711

" "

833

2468220

" "

834

2618227

" "

835

35572

" "

836

45644

" "

837

8103108

8 "

838

610282

" "

839

323594

9 "

840

23747

" "

841

4513799

" "

842

1163818

" "

843

836744

" "

844

7577

" "

845

21419

" "

846

16992

" "

847

183411

" "

848

356042

10 By Balance

16160933

23336819

39497752

Dr.

## Colorado National Bank

1902

May 12 To Balance

23336819

May 19 To Balance

14805392

" " Transfer

#44754

10000000

Forward

24805392





Dr.

Colorado National Bank

1902				
May	22	Am't. Cust. Ford.		248 053 92
	23	To Transfer	*44.975	100 000 00
				348 053 92
May	26	To Balance		185 583 67
	31	" Transfer	*22	100 000 00
				285 583 67

## Denver, Colorado

Cr.

1902

May

22 Amt. bot. ford

23 By Check

888

7414372

" "

889

5670335

" "

890

8827

" "

891

147256

" "

892

704206

" "

893

67263

24 By Balance

12746

16247025

18558367

34805392

May

26 By Check

894

22757

" "

895

10375

" "

896

417727

" "

897

37828

" "

898

26282

" "

899

11224

28 " "

900

526613

2433341

" "

901

420838

" "

902

7763

" "

903

4486

" "

904

1158074

" "

905

1072636

" "

906

132194

" "

907

20102

5768267

31 By Balance

23790100

28558367

Dr.

## Colorado National Bank

1902

June 2 To Balance  
5 " Transfer

\$50

22790100

10000000

32790100





Dr.

Colorado National Bank

1902

June 9 To Balance  
12 " Transfer

#100

26361703

10000000

36361703

Denver, Colorado

Cr.

1902

June

10 By Check

930

67 0 5

" "

931

202 16 62

" "

932

400 4 52

" "

933

153 7 57

" "

934

327 0 1

" "

935

261 7 30

11 "

936

146

" "

937

137 4 8

" "

938

366 0 87

" "

939

376 1 1

" "

940

409 2 9

" "

941

502 14 32

12 "

942

162 4 0

" "

943

974 1 1

" "

944

144 3 5

" "

945

410 0 74

" "

946

137 6 45

" "

947

375 5 71

13 "

948

986

" "

949

777 6 19

" "

950

142 4 38

" "

951

171 9 1

" "

952

386 5 7

" "

953

101 7 7

" "

954

480 8 88

14 "

955

957 5

" "

956

338 12 27

" "

957

163 7 35

" "

958

263 7 75

" "

959

153 4 6

" "

960

357 5 66

" "

961

247 1 5

" "

962

874 0

" "

963

471 4

14 By Balance

9029987

27331716

36361703



Dr.

Colorado National Bank

1902

June 16 To Balance

27331716

June 26 To Transfer  
30 " "  
" , Balance

204

237

27331716

10000000

10000000

12695461

32695461

Denver, Colorado

Er.

1902

Dr

Colorado National Bank

1902

July 1 To Balance

32695461

Toward

32695461





Dr

## Colorado National Bank

1902

July 5 Amt brot forward

326 954 61326 954 61

July 7 To Balance

93 134 63

" " Transfer 343

100 000 00193 134 63

July 14 To Balance

162 076 79

" " Transfer 364

100 000 00

18 " " 112

100 000 00362 076 79

Denver, Colorado

for

1902					
July	5	By Amt brot. forward		23336802	
"	"	check	42	44849	
"	"	"	43	347	23381998
5		By Balance			9313463
					32695461
July	7	By check	44	24426	
"	"	"	45	11627	
"	"	"	46	62000	
"	"	"	47	2352167	
"	"	"	48	110002	
"	"	"	49	545562	3105784
12		By Balance			16207679
					19313463
July	15	By check	50	41871	
"	"	"	51	16314	
"	"	"	52	14028	
"	"	"	53	2485802	
"	"	"	54	2699928	
"	"	"	55	58771	
"	"	"	56	367026	
"	"	"	57	12302	
"	"	"	58	5696042	
16		"	59	314194	
"	"	"	60	18535	
"	"	"	61	1174551	
"	"	"	62	8712	
"	"	"	63	10397	
"	"	"	64	81498	
19		"	65	7303929	
"	"	"	66	13784	
"	"	"	67	24177	
"	"	"	68	3176054	
"	"	"	69	113544	
"	"	"	70	9147	
"	"	"	71	6018	
19		By Balance		21480	
				278796	10946929
					25260750
					36207679

36207679  
 10946929  
 25260750



Dr

Colorado National Bank

1902  
July 21 To Balance

252 607 50252 607 50

Er

1902  
July

Dr.

## Colorado National Bank

1902

July	28	To Balance		6562606
	"	" Transfer	\$524	10000000
	29	" "	551	10000000

26562606

Aug.	1	To Balance		23788789
	4	" Transfer	\$608	10000000
	8	" "	656	10000000

43788789



## Denver, Colorado

Cr.

1902					
July	27	By Check	104	194802	
"	"	"	105	6106	
"	"	"	106	10906	
"	"	"	107	11605	
"	"	"	108	15607	
"	"	"	109	2152753	
"	"	"	110	220118	
"	"	"	111	53516	
"	"	"	112	64528	
"	"	"	113	13880	3773517
	31	By Balance			33788787
					26562606
Aug.	1	By Check	114	39666	
"	"	"	115	18976	
"	"	"	116	2473533	
"	"	"	117	2298378	
"	"	"	118	602078	
	2	"	119	299766	
	4	"	120	9629	
"	"	"	121	76718	
"	"	"	122	15857	
"	"	"	123	2743000	
"	"	"	124	307118	
"	"	"	125	2602394	
"	"	"	126	10743	
"	"	"	127	10841	
"	"	"	128	10345	
	7	"	129	108978	
"	"	"	130	625648	
"	"	"	131	2450955	
"	"	"	132	86498	
"	"	"	133	62763	
"	"	"	134	14312	
"	"	"	135	73988	
	8	"	136	14412	
"	"	"	137	56144	
"	"	"	138	11385	
"	"	"	139	430589	
"	"	"	140	4686778	
"	"	"	141	131584	20714996
	9	By Balance			23070773
					43788787

Dr.

Colorado National Bank

Aug.

11 To Balance

2	3	0	7	3	7	9	3
---	---	---	---	---	---	---	---

15 " Transfer

733

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

330 73793

Denver, Colorado

Cr.

1902  
Aug.

11 By Check

#142

72632

" "

143

8697

" "

144

9837

" "

145

47827

" "

146

12982

" "

147

137

" "

148

12628

" "

149

58948  
243672

12 " "

150

9132

" "

151

47651

" "

152

3577743

" "

153

20408

" "

154

15289

" "

155

3918096  
34011

13 " "

156

61787

" "

157

65410

" "

158

10784

" "

159

123448

" "

160

119902

" "

161

14501

" "

162

13417

" "

163

4462885  
06147

14 " "

164

15861

" "

165

48451

" "

166

11187

" "

167

12053

" "

168

229468

" "

169

47352

" "

170

40381

4810902

16 By Balance

28262891

33073793



Dr.

## Colorado National Bank

1902

Aug. 18 To Balance

2826289128262891

## Denver, Colorado

Cr.

1902  
Aug.

18 By Check

#171

14407

" "

172

16363

" "

173

51701

" "

174

250284

" "

175

418056

" "

176

36732

21 "

177

7877+3

" "

178

13856

" "

179

7642

" "

180

367178

" "

181

13370

" "

182

146825

" "

183

13147

22 "

184

1369762

" "

185

1361723

" "

186

40747

" "

187

16118

" "

188

13158

" "

189

6895

" "

190

225709

" "

191

1349825

" "

192

2062599

" "

193

3730598

" "

194

484

" "

195

22857

" "

196

15209

" "

197

1719681

" "

198

21853

" "

199

9953

23 By Balance

28218

30795 10856624

17406267

28262891

Dr.

Colorado National Bank

1902

Aug.	25	To Balance
"	"	Transfer

#837

17406267

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

27406262

Sept.	2	To Balance
"	"	Transfer,

#907

8202891

100000000

18202891





Dr.

Colorado National Bank

1902

Sept.

3 To Transfer

991

10	0	0	0	0	0	0
----	---	---	---	---	---	---

4 " "

995

10000000

20000000

Denver, Colorado

Cr.

1902

Sept.

3 By Check

214

14109

•

"

215

117301

"

"

216

1694223

4

"

217

129423

"

"

218

43703

"

"

219

3177035

"

"

220

3137193

"

"

221

292437

"

"

222

36740

"

"

223

8612907

4

"

224

15349

"

"

225

2875331

"

"

226

1520890

"

"

227

484

"

"

228

170771

"

"

229

79331

"

"

230

24760

"

"

231

1634310

"

"

232

7005

"

"

233

85739

"

"

234

15119014

6

"

235

9019

"

"

236

1972

"

"

237

8107

"

"

238

40110

"

"

239

22088

"

"

240

11955

"

"

241

178101

"

"

242

17696

"

"

243

73947

"

"

244

8427

"

"

245

162274

"

"

246

358815

"

"

247

19581

16022267

3977733

6 By Balance

20000000



Dr.

Colorado National Bank

Sept.

8 To Balance

3 7 1 1 1 3 3

10 " Transfer

#1049

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

Sept.

15 To Balance

5895216

• Transfer

#1102

10000000

139 77733

15895216

1902 Sept.	10	By Check	# 248		53 247 22	
"	"	"	249		11 250	
"	"	"	250		638 06	
"	"	"	251		11 2707	
"	"	"	252		8797	
"	"	"	253		1559100	
"	"	"	254		541884	
"	"	"	255		20240	
"	"	"	256		181344	
"	"	"	257		37527	
"	"	"	258		18056	
11	"	"	259		7879433	
"	"	"	260		7445	
"	"	"	261		135702	
"	"	"	262		14281	
"	"	"	263		28203	
					17253	8082517
13	By Balance					5895216
						13977733
Sept.	17	By Check	264		1051698	
"	"	"	265		1207401	
"	"	"	266		103054	
"	"	"	267		12274	
18	"	"	268		2374427	
"	"	"	269		22775	
"	"	"	270		232319	
"	"	"	271		2862065	
"	"	"	272		30135	
"	"	"	273		14017	
"	"	"	274		55797	
19	"	"	275		3721849	
"	"	"	276		73448	
					26928	9387002
20	By Balance					6508214
						15895216

Dr.

Colorado National Bank

1702

Sept.	22	To Balance		6508214
	23	" Transfer	#1222	10000000
	29	" "	1263	10000000

26508214



1902

Sept.

22 By Check

277

" "

278

" "

279

" "

280

" "

281

" "

282

" "

283

" "

284

24

"

285

" "

286

" "

287

" "

288

" "

289

" "

290

" "

291

" "

292

" "

293

25

"

294

" "

295

" "

296

" "

297

" "

298

" "

299

" "

300

26

"

301

" "

302

" "

303

" "

30 By Balance

11161

115326

1547187

83405

15037

15948

13736

336723

2138725

3157779

141484

12660

92788

2403882

15064

10119

18403

102153

7693287

53255

18672

80816

11926

130720

30932

7419578

138491

3448919

206300

7775

11221083

15287131

26508214

Dr.

## Colorado National Bank

1902

Oct.

1 To Balance

15287131

3 " Transfer

#1323

10000000

6 " "

1347

750000032787131

Denver, Colorado

Cm

1902

Oct.

3 By Check

#304

12049

" "

305

34570

" "

306

150965

" "

307

1834464

" "

308

2053522

4 " "

309

15401

" "

310

34952

" "

311

173465

" "

312

207975

" "

313

174639

" "

314

11395

" "

315

2681608

7 " "

316

8118

" "

317

18579

" "

318

5238224

" "

319

319148

" "

320

60339

" "

321

156562

" "

322

10918

" "

323

853,720

8 " "

324

5899904

" "

325

243874

" "

326

420647

" "

327

9467

" "

328

1880739

" "

329

1263044

" "

330

49432

" "

331

34454

" "

332

21910

" "

333

64502 18419693

11 By Balance

19367438

32787131



Dr

Colorado National Bank

1904

Oct 13 To Balance

19367438

18 " Transfer \$1508

1000000029367438

Oct 20 To Balance

1967595919675959

for

1902	Oct 14	By Check	334		89837	
	"	"	335		47878	
	"	"	336		4941483	
	"	"	337		15489	
15	"	"	338		5094687	
"	"	"	339		3760964	
"	"	"	340		16781	
"	"	"	341		88672	
"	"	"	342		23227	
"	"	"	343		44703	
"	"	"	344		41641	
"	"	"	345		610489	
					10315	9691479
					9691279	19675959
						29367438
Oct 20	By Check	346		462543		
21	"	347		8022		
"	"	348		9559		
"	"	349		58445		
"	"	350		93442		
"	"	351		90073		
"	"	352		11598		
"	"	353		121709		
"	"	354		855391		
22	"	355		475836		
"	"	356		175054		
"	"	357		1455472		
"	"	358		81079		
"	"	359		24703		
23	"	360		3067535		
"	"	361		16451		
"	"	362		25194		
"	"	363		26969		
"	"	364		36249		
"	"	365		11184		
"	"	366		41829		
"	"	367		3225011		
"	"	368		120671		
"	"	369		3568639		
24	"	370		13813		
"	"	371		71861		
"	"	372		13687		
"	"			7014681		
"	"			91386		
25	"			422831		
"	"			21954		7549752
"	"					12126257
25	By Balance					19675959

Dr Colorado National Bank

1904

Oct 27 To Balance

12126207

" " Transfer \$1628

10000000

22126207

Nov 1 To Balance

22126207

3 " Transfer \$1715

10000000

Forward

22126207



6r

1902

Oct 31 By Balance

221 262 07

221 262 07

Nov 1 By Check

373

185857

" "

374

632214

" "

375

189984

" "

376

250617

" "

377

1367262

" "

378

67065

3

379

27586

" "

380

46879

" "

381

10532

" "

382

14640

" "

383

145947

" "

384

67564

5

385

13497

" "

386

14932

6

387

75216

" "

388

12692

" "

389

217680

" "

390

11118

" "

391

4355618

" "

392

49897

" "

393

10885

" "

394

13601

" "

395

8932

" "

396

7809179

" "

397

112452

7

398

13186

" "

399

12440

" "

400

10786

" "

401

57702

" "

402

1283101

" "

403

1158766

" "

404

12548

" "

405

140261

" "

406

2014211

" "

407

71426

" "

408

37643

" "

409

232815

12960431

12960431

Forward

Dr

Colorado National Bank

1904  
Nov 7 Amt brot forth

32126207

32126207

Nov 10 To Balance

19165776

18 " Transfer

\*1923

10000000

29165776

Colorado National Bank  
Denver, Colo.

308

Cr

1907  
Nov 7 Amt brot forward  
8 By Balance

14960431  
19165776  
32126207

Nov 17 By Check

410

138681

18 "

411

23061

" "

412

27497

" "

413

225910

" "

414

999204

" "

415

103335  
1517688

19 "

416

62814

" "

417

434465

" "

418

25993

" "

419

12055  
2052715

20 "

420

11361

" "

421

58180

" "

422

37118  
2154374

21 "

423

2637881

" "

424

2033243

" "

425

150573  
6981571

22 "

426

8876

" "

427

461798

" "

428

208871

" "

429

8630

" "

430

60419

" "

431

11313

22 By Balance

7740978  
21124798  
29165776



Dr

Colorado National Bank

1902

Nov 24 To Balance

214747 98

29 " Transfer

\*2028

8500000

299247 98

Dec 1 To Balance

261729 42

6 " Transfer

\*2171

10000000

361729 42

# Colorado National Bank

310

Cr

1402  
Nov

By Check

432
433
434
435
436
28 " 437
" " 438
" " 439
" " 440

29 By Balance

802525

26745

11339

32030

88907

24892

2541962

17853

283599 3751856

26173742

29924798

Dec. To Check

441
" " 442
" " 443
" " 444
" " 445
" " 446
" " 447
" " 448
" " 449
" " 450
2 " 451
" " 452
3 " 453
" " 454
" " 455
" " 456
" " 457
" " 458

6 By Balance

484

2859030

11378

482127

1442551

104849

184690

144594

21107

5265349

1450640

2111586

85024

8589

1752762

1287720

2370437

81903 14414010

21758932

36172942

Dr.

## Colorado National Bank

1902

Dec.

8 To Balance

217 589 32

11 " Transfer

#220

100 000 00317 589 32





Dr.

Colorado National Bank

1902

Dec.

15 To Balance

17 " Transfer

# 2303

136609 27

10000000

23660927

## Denver, Colorado

Cr.

1902					
Dec.	15	By Check	487	168014	
"	"	"	488	168157	
"	"	"	489	168300	
17	"	"	490	58335	
"	"	"	491	24718	
"	"	"	492	55610	
"	"	"	493	159991	
"	"	"	494	24736	
"	"	"	495	47949	
18	"	"	496	22877	
"	"	"	497	1088147	
"	"	"	498	47323	
"	"	"	499	420875	
"	"	"	500	22533	
"	"	"	501	62547	
20	"	"	502	235897	
"	"	"	503	50824	
"	"	"	504	1667715	
				15528	4093041
20		By Balance			19567886
					23660927



Dr.

## Colorado National Bank

1902

Dec.

22 To Balance

19567886

" " Transfer

#2344

1000000029567886

Denver, Colorado

Cr.

1902

Dec.

23 By Check

505

1402068

" "

506

3576090

" "

507

23418

" "

508

20699

24 " "

509

5022275  
2477074

" "

510

12632

" "

511

7513154  
25135

26 " "

512

1175625

" "

513

31128

" "

514

1668832

" "

515

13388

10414108

31 By Balance

19153778

29567886

Dr.

Colorado National Bank

1903

Jan.

2 To Balance

" Transfer

\*2476

19153778

10000000

29153778



## Denver, Colorado

Cr.

1903

Jan.

2 By Check

516

23411

" "

517

12023

" "

518

1430371

" "

519

1524073

" "

520

5031406

" "

521

245922

" "

522

12854

" "

523

148718

" "

524

11123

" "

525

6894

" "

526

36882

" "

527

7517

" "

528

8582610

3 "

529

285688

" "

530

124756

7 "

531

879448

" "

532

42554

" "

533

1043823

" "

534

199265

9 "

535

1250720

" "

536

11530810

" "

537

49489

" "

538

10296

" "

539

1936000

10 "

540

12877

" "

541

13570719

" "

542

457166

" "

543

101450

" "

544

3262521

10 By Balance

27288

116008

17535152

11618626

29153778

Dr.

Colorado National Bank

1903

Jan. 12 To Balance  
13 " Transfer

#2557

11618626

10000000

21618626

Jan. 19 To Balance  
" " Transfer  
23 " "

#2637

2702

10476478

10000000

10000000

30476478





Dr.

Colorado National Bank

1903  
Jan 26 To Balance

25378534

25378534

Dr.

## Colorado National Bank

1903

Feb. 2 To Balance

15331386

" " Transfer

#2774

10000000

25331386

Feb. 9 To Balance

9008961

12 " Transfer

#2889

10000000

19008961

Feb. 16 To Balance

19008961

" " Transfer

#2859

10000000

29008961

# Denver, Colorado

324

Cr.

1903  
Feb.

5 By Check

606

2656369

" "

607

1962095

" "

608

1541073

" "

609

187867

" "

610

17536

" "

611

6382726

7 "

612

3972243

" "

613

39012

" "

614

1683856

" "

615

1698365

" "

616

1824714

" "

617

59650

" "

618

116875

" "

619

524974

16322425

7 By Balance

9008961

25331386

19008961

Feb 1st By Balance

Feb 18 By Check

620

2956284

" "

621

14669

" "

622

112493

" "

623

9337

" "

624

109088

" "

625

25449421

" "

626

574872

" "

627

6093

" "

628

6332197

19 "

629

12504

" "

630

9266

" "

631

105432

" "

632

6457399

" "

633

3107207

" "

634

1876162

" "

635

39175

" "

636

1380297

" "

637

111561

" "

638

13016

12986817

16023144

21 By Balance

29008961



Dr.

Colorado National Bank

Feb'y.

24 To Balance

16022144

28 " Transfer

#2972

10000000

26022144

Denver, Colo.

Cr.

1903  
July.

26 By Check

#637

57413

"

"

638

1288681

"

"

639

2735668

"

"

640

7386

"

"

641

14757

"

"

642

33742

"

"

643

78014

27

"

644

241735

"

"

645

134647

"

"

646

97348

"

"

647

101772

"

"

648

88331

"

"

649

143027

"

"

650

1836542

"

"

651

2737820

9571110

28 By Balance

16451034

26022144

Dr.

## Colorado National Bank

1903

March 2 To Balance

16451034

7 " Transfer

#3063

10000000

26451034

March 9 To Balance

22686060

13 " Transfer

#3111

10000000

32686060



1923

March

0	By Check	652
1	"	653
2	"	654
7	"	655
8	"	656
9	"	657
10	"	658
17	By Balance	

496750	
1326707	
8580	
703737	
212370	
58022	
758308	3764974
	32686060
	26451034

March

7	By Check	659
11	"	660
12	"	661
13	"	662
14	"	663
15	"	664
16	"	665
17	"	666
18	"	667
19	"	668
20	"	669
21	"	670
22	"	671
23	"	672
24	"	673
25	"	674
26	"	675
27	"	676

1477156	
80237	
1083755	
263107	
107888	
17547	
1071572	
11122	
2434073	
12450	
2024348	
11812	
52375	
72803	
1071572	
1116324	
3360332	
145245	
41227	
25085	13157648
	20526712
	32686060

14 By Balance

Dr.

Colorado National Bank

1903

March 16 To Balance

20 " Transfer

#3194

20526412

10000000

30526412

## Denver, Colorado

Cr.

1903

March	16	By Check	677	901801	
"	"	"	678	141359	
"	"	"	679	70074	
"	"	"	680	51901	
"	"	"	681	1394147	
"	"	"	682	819990	
"	"	"	683	112252	
17	"	"	684	2253113	
"	"	"	685	62379	
"	"	"	686	2438246	
"	"	"	687	1991	
19	"	"	688	8247253	
"	"	"	689	2949715	
"	"	"	690	84241	
20	"	"	691	11281207	
"	"	"	692	446	
"	"	"	693	1325897	
"	"	"	694	137780	
"	"	"	695	1401620	
"	"	"		145571	
				266542	14559065
					15967347
					30526412
		21 By Balance			



Dr.

## Colorado National Bank

1903

March 23 To Balance

15967347

26 " Transfer

#3253

10000000

25967347

April 1 To Balance

21187514

3 " Transfer

3385

10000000

Howard

31187514



Dr.

Colorado National Bank

1903

April 9 Amb. brot. ford

31187514

April 13 To Balance

18322443

" " Transfer

#2435

10000000

31187514

28322443





Dr.

## Colorado National Bank

1903

April 20 To Balance

19595205

21 " Transfer

#3535

10000000

29595205

April 27 To Balance

18405773

18405773

Denver, Colorado

Cm.

1903

April	20	By Check	758	700040	
"	"	"	759	11961	
"	"	"	760	7107	
"	"	"	761	1160685	
21	"	"	762	1731799	
"	"	"	763	10353	
"	"	"	764	188746	
"	"	"	765	153078	
"	"	"	766	9725	
"	"	"	767	13372	
22	"	"	768	20868	
"	"	"	769	1968698	
"	"	"	770	7737	
"	"	"	771	1403332	
"	"	"	772	8075	
"	"	"	773	177816	
23	"	"	774	5887	
"	"	"	775	811528	
"	"	"	776	53614	
"	"	"	777	1688000	
"	"	"	778	84837	
"	"	"	779	966950	11189432
25	By Balance			18405773	
				29575205	
April	29	By Check	780	32336	
"	"	"	781	25427	
"	"	"	782	128458	
"	"	"	783	31826	
"	"	"	784	12650	
"	"	"	785	1349427	
"	"	"	786	1362879	
"	"	"	787	1843083	
"	"	"	788	47088	
30	"	"	789	662956	
"	"	"	790	15714	
"	"	"	791	9649	
"	"	"	792	36380	
"	"	"	793	32563	
"	"	"	794	127300	5719738
30	By Balance			12686035	
				18405773	



Dr.

Colorado National Bank

1903

May

1 To Balance

12686035

2 " Transfer

\$ 3649

10000000

8 " "

3716

10000000

32686035

Denver, Colorado

Cr.

1903

May

1 By Check

#795

21 467 45

"

"

796

227 91

"

"

797

271 26

"

"

798

1906 81

"

"

799

3903 08

"

"

800

505 24  
2830175

4

"

801

3763 85

"

"

802

1414 22

"

"

803

1735 13

"

"

804

1753 1

"

"

800 1/2

16810 83  
5220187

7

"

805

10402 99

"

"

806

9865 78

"

"

807

14835 92

"

"

808

20844 91  
10815067

8

"

809

1521 42

"

"

810

21663 47

"

"

811

11928 3

"

"

812

27821 5

"

"

813

22916 1

"

"

814

16933 62

"

"

815

4619 2

"

"

816

13428

15513199

9

By Balance

17172836

32686035

Dr.

Colorado National Bank

1903

May

11 To Balance

" " Transfer

\$3740

17172836

10000000

27172836



Denver, Colorado

Cr.

1903

May

13

By Check

817

1072228

"

"

818

14705

"

"

819

1228700

"

"

820

11274

"

"

821

116798

"

"

822

10677

"

"

823

24232

"

"

824

18503

"

"

825

24596

14

"

826

2522133

"

"

827

23886

"

"

828

15267

16

"

829

2521756

"

"

830

16852

"

"

831

368507

"

"

832

1046617

"

"

833

14248

"

"

834

50684

"

"

835

182287

"

"

836

26232

"

"

837

7111

185

4277483

16 By Balance

22895353

27172836

Dr.

Colorado National Bank

May

18

To Balance

23

• Transfer

73883

22895353

10000000

3 2 8 9 5 3 5 3

# Denver, Colorado

34

Cr.

1903

May

18 By Check

#838

" "

837

29367

" "

840

157567

" "

841

110201

" "

842

6744

" "

843

474315

19 "

844

42828  
823224

" "

845

1458335

" "

846

2687684

" "

847

105243

" "

848

9677

23 "

849

5159371  
455554

" "

850

46522

" "

851

24777

" "

852

93615

" "

853

7290

" "

854

21241

" "

854

231959

" "

855

828772

" "

856

797407

" "

857

9230

" "

858

137739

" "

859

124740

" "

860

31673

7522939

23 By Balance

25372414

32875353



Dr.

Colorado National Bank

1903  
May

25 To Balance

25372414

25372414

# Denver, Colorado

344

Cr.

1903

May

25

By Check

861

10645

"

"

862

453300

"

"

863

1210243

"

"

864

227845

26

"

865

1069111

"

"

866

8658

"

"

867

1448089

"

"

868

6029

"

"

869

16305

"

"

870

82935

"

"

871

107379

27

"

872

1197411

"

"

873

54105

"

"

874

18373

"

"

875

12418

"

"

876

92755

"

"

877

134769

"

"

878

6753

"

"

879

183483

"

"

880

35762

"

"

881

83715

"

"

882

11552

"

"

883

58054

6529589

29

By Balance

18842825

25372414

Dr.

Colorado National Bank

1903

June

1 To Balance

18842825

" " Transfer

#3955

10000000

28842835



## Denver, Colorado

Cr.

1903  
June

1 By Check

\*884

9382

" "

885

1214633

" "

886

26731

" "

887

31721

" "

888

83714

" "

889

19625

" "

890

6618

" "

891

1204540

2 " "

900

304427

" "

901

1241503

" "

902

161306

" "

903

35216

" "

904

1316712

" "

905

384842

" "

906

4824716

3 " "

892

20189

" "

893

56424

" "

894

464

" "

895

14126

" "

896

1390335

" "

897

62459

" "

898

28343

" "

899

42913

" "

907

41309

" "

908

12509

" "

909

6556768

4 " "

910

25862

" "

911

1423117

" "

912

19039

" "

913

880542

" "

914

71714

" "

915

217711

" "

916

13582

5 " "

917

9208385

" "

918

2294809

" "

919

2636244

" "

920

23962

" "

921

15659

" "

922

12170

" "

923

30608

" "

924

18150

6 By Balance

24647

14264614

14578311

28842825

Dr.

Colorado National Bank

1903

June 8 To Balance  
10 " Transfer

#4054

14578211

10000000

24078211

Denver, Colorado

Cr

1903

June

8 By Check

925

9906

" "

926

2772671

" "

927

51574

" "

928

9971

" "

929

46284

" "

930

27466

" "

931

19273

" "

932

24246

" "

933

14477

" "

934

224537

" "

935

3217428

10 "

936

27603

" "

937

3252182

" "

938

36351

" "

939

16838

" "

940

14003

" "

941

60546

" "

942

189586

" "

943

56185

" "

944

1446886

" "

945

38485

" "

946

8370318

12 "

947

37678

" "

948

167516

" "

949

1110260

" "

950

110648

" "

951

371655

" "

952

30725

" "

953

10221200

13 "

954

15072

" "

955

782180

" "

956

18787

" "

957

3227114

" "

958

16545

" "

959

1110430

" "

960

47456

" "

961

2067072

" "

962

14062

" "

963

13293

" "

964

122 1753553

7042658

24078311

13 By Balance



Dr.

Colorado National Bank

1903

June	15	To Balance
"	"	Transfer

7	0	4	2	6	5	8
---	---	---	---	---	---	---

11 Transfer

44091

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

22 " "

4167

1	0	0	0	0	0	0
---	---	---	---	---	---	---

27 " "

4221

10000000

37042658

Denver, Colorado

350

Cr.

1903

June 17 By Check

965

" "

966

" "

967

" "

968

" "

969

" "

970

" "

971

" "

972

" "

973

" "

974

" "

975

" "

976

18 6

977

" "

978

" "

979

" "

980

" "

981

" "

982

" "

983

" "

984

" "

985

986

30 "

987

" "

988

989

30 By Balance

972860

12286

1307337

25164

70357

147600

121088

15160

1328830

5221

14870

4018154

41643

1198002

786684

9132

118162

45064

196619

32389

18476

435305

33787

14124

223182

7191496

29851162

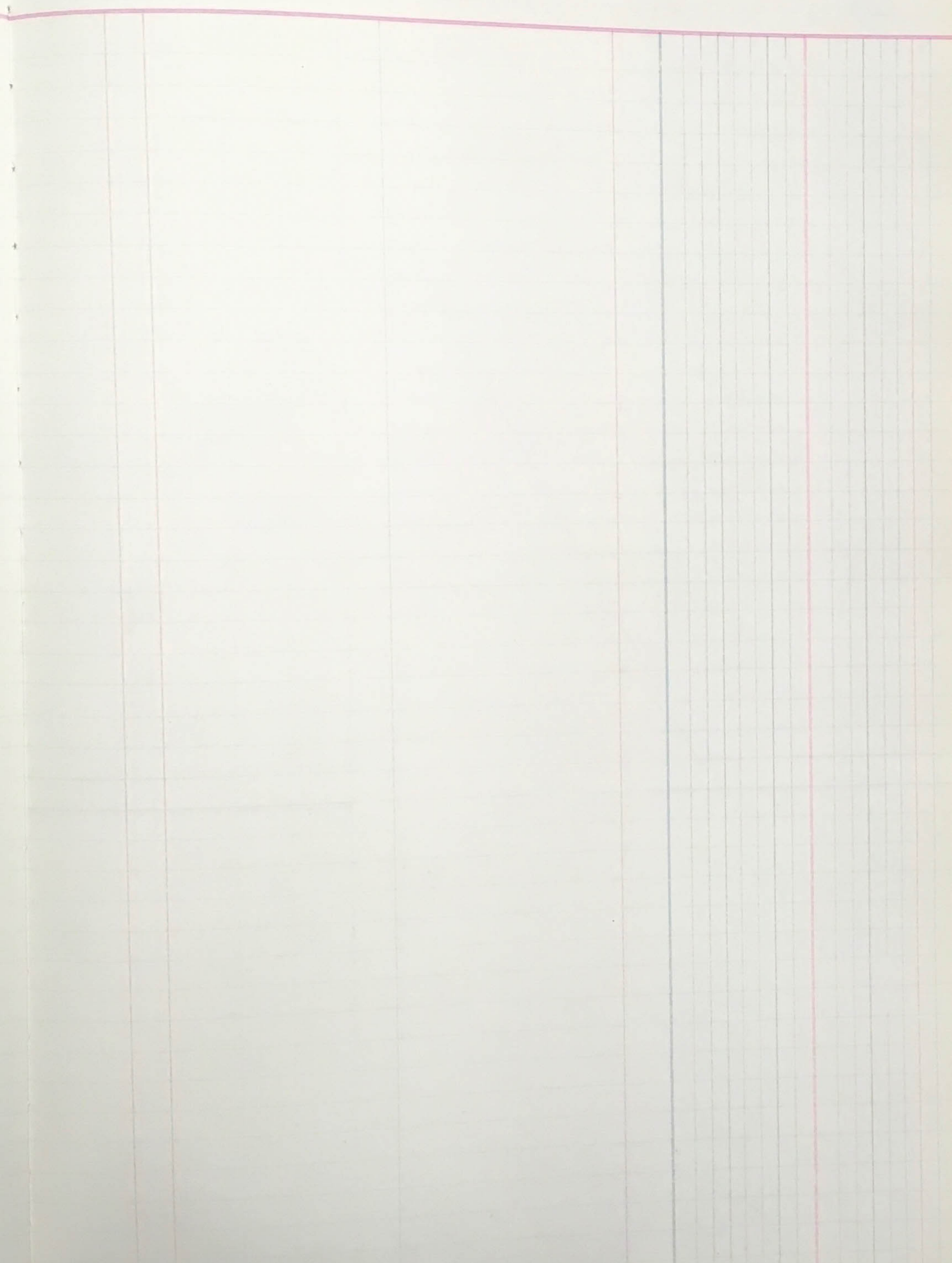
37042658













Dr.

Denver National Bank

1902

Jan.

2 To Balance

3 " Transfer

# 43.910

9 " "

43,960

8076100

10000000

10000000

28076100

## Denver, Colorado

Cr.

1902

Jan.	7	By Check	478	72728	
"	"	"	479	23265	
"	"	"	480	7804	
"	"	"	481	14175	
"	"	"	482	335783	
8	"	"	483	357958	
"	"	"	484	200223	
"	"	"	485	51980	
"	"	"	486	13214	
9	"	"	487	1077160	
"	"	"	488	10404	
"	"	"	489	3140697	
"	"	"	490	348352	
"	"	"	491	55440	
"	"	"	492	465224	
10	"	"	493	24827	
"	"	"	494	5122106	
"	"	"	495	491086	
"	"	"	496	479574	
"	"	"	497	639724	
"	"	"	498	201837	
11	"	"	499	40032	
"	"	"	500	6974557	
"	"	"		2707186	
"	"	"		72617	
11		By Balance		8004	9762368
					18313732
					28076100

Dr.

Denver National Bank

1902

Jan.

13

17 To Transfer

#44026

18313732

10000000

28313732

Jan

20

To Balance

26102939

24

" Transfer

#44071

10000000

36102939



## Denver, Colorado

Cr.

1902

Jan.	13	By Check	501		38452	
"	"	"	502		207540	
"	"	"	503		7483	
"	"	"	504		75631	
"	"	"	505		1261466	
"	"	"	506		650321	2210793
	18	By Balance			2210793	26102939
						28313732
Jan	20	By Check	507		61771	
"	"	"	508		3478253	
"	"	"	509		24147	
"	"	"	510		1717688	
"	"	"	511		24507	
"	"	"	512		360816	
"	"	"	513		21790	
	21	"	514		5686472	
"	"	"	515		3614791	
"	"	"	516		24940	
"	"	"	517		369510	
"	"	"	518		44636	
"	"	"	519		30642	
"	"	"	520		16967	
	25	By Balance			842971	10631429
						25471510
						36102939

Dr.

Denver National Bank

1902

Jan. 27 To Balance

25471510

25471510





Dr.

## Denver National Bank

1902					90 053 94
Feb.	1	To Balance			100 000 00
	3	" Transfer	44138		100 000 00
	5	" "	44159		
					<u>290 053 94</u>
Feb.	10	To Balance			171 315 35
	11	" Transfer	44195		100 000 00
					<u>271 315 35</u>

## Denver, Colorado

Cr.

1902

July.

1 By Check

543

5607483

"

"

544

15368

"

"

545

30596

"

"

546

8

"

547

568174

"

"

548

6008672

"

"

549

97684

"

"

550

59132

"

"

551

16273

8

By Balance

80477 11873859

17131535

29005394

Feb

10 By Check

552

2506850

"

"

553

21761

"

"

554

87765

"

"

555

3134100

11

"

556

5700076

12

"

557

3243060

"

"

558

8943536

"

"

559

34994

"

"

560

18230

"

"

561

35280

"

"

562

886358

15

"

563

140439

"

"

564

2004446

"

"

565

12163283

"

"

566

104787

"

"

567

27208

"

"

568

39407

"

"

569

21877

"

"

570

10349

"

"

571

20170

"

"

572

31647

15

By Balance

151

587790

14047

12926938

14204577

27131535

Dr.

Denver National Bank

1902

Feb.

17 To Balance

18 " Transfer

\$44,318

14204597

10000000

Feb.

24 To Balance

25 " Transfer

\$44,280

12499036

10000000

22499036



## Denver, Colorado

Cr.

1902					
July.	18	By Check	573		
"	"	"	574	1525674	
"	"	"	575	7020328	
"	"	"	576	263722	
"	"	"	577	7496	
19	"	"	578	57407	
"	"	"	579	8876127	
"	"	"	580	293365	
"	"	"	581	24470	
20	"	"	582	728098	
"	"	"	583	56351	
"	"	"	584	9978408	
21	"	"	585	324789	
"	"	"	586	52472	
"	"	"	587	354435	
"	"	"	588	12710600	
"	"	"	589	13538	
"	"	"	590	668319	
21	By Balance			20803	
				24429	
				10596	
				<u>257272</u>	11705561
					<u>12499036</u>
					24204597
July.	25	By Check	591	484	
"	"	"	592	2417974	
"	"	"	593	635373	
28	"	"	594	706217	
"	"	"	595	23824	
28	By Balance				3783872
					<u>18715164</u>
					<u>22499036</u>

Dr.

Denver National Bank

1902

March 1 To Balance

18715164

3 • Transfer

\*44,315

10000000

187.15164  
105.65862  
181.49602

28715164

## Denver, Colorado

Cr.

1902

March

5

By checks

\$ 596

205061

"

"

597

56837

"

"

598

17687

"

"

599

465

6

"

600

35684

"

"

601

4084816

"

"

602

340520

"

"

603

11722

"

"

604

35583

7

"

605

263026

"

"

606

107352

"

"

607

2046583

"

"

608

549324

"

"

609

26996

"

"

610

1528425

"

"

611

17238

"

"

612

26328

8

"

613

9353627

"

"

614

241350

"

"

615

581010

"

"

616

31646

8 By Balance

357909

10565562

18149602

28715162



Dr.

Denver National Bank

1902		
March	10	To Balance
	11	" Transfer
	14	"

744.400

44423

18149602

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

1	0	0	0	0	0	0
---	---	---	---	---	---	---

38149602

March 17 To Balance

19985720

19985720

# Denver, Colorado

411

Cr.

1902

March

10

By Check

617

246026

"

"

618

45883

"

"

619

16077

"

"

620

10748

"

"

621

1272963

"

"

622

2133558

"

"

623

8673

"

"

624

37363164

13

"

625

3051050

"

"

626

17145

"

"

627

11070

14

"

628

6813556

"

"

629

3752331

"

"

630

1320052

"

"

631

356186

"

"

632

86274

"

"

633

12323

"

"

634

10033

"

"

635

13747

"

"

636

60864

"

"

637

2761581

15

"

638

15186367

"

"

639

236454

"

"

640

2706950

"

"

641

33611

"

"

642

18163882

"

"

643

19955720

"

"

644

38149602

"

"

645

By Balance

"

"

646

"

"

647

"

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648

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649

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704

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705

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706

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707

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708

"

"

709

"

"

710

"

"

711

March 19 Brot. ford.

21 To Transfer ' # 44,497

1	9	9	8	5	7	2	0
---	---	---	---	---	---	---	---

10000000

29985720

March 24 To Balance

31 " Transfer #44.550

19788254

1	0	0	0	0	0	0
---	---	---	---	---	---	---



Denver, Colorado

Er.

1902

[illegible]

Dr.

Denver National Bank

1902

April

1 To Balance

" " Transfer

\$44.571

12886709

10000000

22886709

Denver, Colorado

Cr.

1901

April

1 By Check

\*683

" "

684

24123

" "

685

884047

" "

686

157758

" "

687

121451

" "

688

15816

2 " "

689

1398935

" "

690

20334

" "

691

1486630

" "

692

573132

" "

693

426633

" "

694

18815

" "

695

44655

" "

696

20214

" "

697

8751

" "

698

337973

3 " "

699

426077

" "

700

17310

" "

701

11637

" "

702

4258236

" "

703

13778

5 By Balance

9813 8597301

14287408

22886709



Dr.

Denver National Bank

1902

April 7 To Balance  
10 " Transfer

\$44.639

14289408

10000000

24289408

# Denver, Colorado

220

Cr.

1702

April

8 By Check

704

705

706

707

708

709

710

711

712

713

714

715

716

717

718

719

720

721

722

723

724

725

726

727

728

729

730

731

732

733

734

735

736

737

738

739

10315

13097

200917

19441

244467

20778

89252

10245

140067

1784627

46889

68568

11235

2452677

14584

18832

10316

12609

917673

265545

24678

49184

437882

444750

15104

45034

13674

4588142

20605

57887

654161

684751

14604

20141

8658

3111641 16575054

7744354

24289408

12 By Balance

Dr.

# Denver National Bank

1902				
April	14	To Balance		7744354
	15	" Transfer	" 44,670 Correcting error in calculation July 15-1902 (C. G. Burlington & Co.)	10000000
	16	" Deposit		500
				17744854
April	21	To Balance		8436310
	"	" Transfer	44,757	10000000
	28	" "	44,791	10000000
				28436310



# Denver, Colorado

Cr.

422

1902

April 15 By Check

740

2088414

" " 741

11136

" " 742

19234

17 " 743

2067936

" " 744

451274

" " 745

1231016

" " 746

20304

" " 747

5903221

19 " 748

1126145

" " 749

63414

" " 750

323541

" " 751

177511

" " 752

458844

" " 753

48501

" " 754

1004009

" " 755

203358

9308544

8436310

19 By Balance

17744854

April 22 By Check

756

184959

" " 757

458537

" " 758

127398

" " 759

2666413

" " 760

9650

" " 761

10163

24 " 762

3457120

" " 763

1409663

" " 764

1798361

" " 765

201077

25 " 766

425494

" " 767

7291717

" " 768

79290

" " 769

857230

" " 770

545598

" " 771

30885

" " 772

63775

3236118

12115985

16320325

28436310

30 By Balance

1902

May

1 To Balance

" " Transfer

#44.817

10      "      "

44.885

1	6	3	2	0	3	2	5
---	---	---	---	---	---	---	---

10000000

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

3 6 3 2 0 3 2 5





7 May

13 " Transfer

#44.920

17 168269

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

27168269

May

19 To Balance

23 " Transfer

#44.976

15400590

10000000

25400590

1902

May

14 By Check

\*778

15101

"

"

777

37448

"

"

800

\*27730

"

"

801

162674

"

"

802

27569

"

"

803

26625

15

"

804

187187

"

"

805

10540

"

"

806

3545716

"

"

807

376397

"

"

808

10498

"

"

809

514031

"

"

810

15377

"

"

811

5794881

16

"

812

2610077

"

"

813

53218

"

"

814

2606300

"

"

815

252474

"

"

816

765664

11767679

17 By Balance

15400570

27168267

May

21 By Check

817

21136

"

"

818

83498

"

"

819

2234997

"

"

820

122536

"

"

821

466876

"

"

822

2927245

24

"

823

275081

"

"

824

2082273

"

"

825

118258

"

"

826

443444

"

"

827

13302

27445

5890968

24 By Balance

19509622

25400590

Dr.

Denver National Bank

1902

May

26 To Balance

17509622

" " Redeposit

Cancellation of C. D. # 578, From Letter May 23<sup>rd</sup>

500

17510122





Dr.

Denver National Bank

1702

June

2 To Balance

" " Transfer

6	"	"
---	---	---

29

63

7587246

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

10000000

2 7 5 8 7 2 4 6





Dr.

Denver National Bank

1902

June 9 To Balance  
14 " Transfer

7	9	8	0	2	1	3
---	---	---	---	---	---	---

14	" Transfer	#116
----	------------	------

10000000

17980213

June 16 To Balance

17016355

21 " Transfer \$ 159

1000000

27016355

June 23 To Balance

23938059

30	Transfer	138
----	----------	-----

10000000

339 68059

## Dawson, Colorado

Cr.

1902

June	9	By Check	*871		109706	
"	"	"	872		349225	
"	"	"	873		489844	
"	"	"	874		15083	763858
	14	By Balance				17016355
						17980213
June	16	By Check	875		330704	
"	"	"	876		348811	
"	"	"	877		23417	
"	"	"	878		2375344	3078296
	21	By Balance			3078296	23938059
						27016355
June	23	By Check	879		37855	
"	"	"	880		108044	
"	"	"	881		466755	
"	"	"	882		369380	
"	"	"	883		20951	
"	"	"	884		1022900	
"	"	"	885		31019	
"	"	"	886		167024	
"	"	"	887		2126668	
24	"	"	888		26658	
"	"	"	889		75801	
"	"	"	890		305148	
"	"	"	891		2181764	
"	"	"	892		1928392	
"	"	"	893		9777	
"	"	"	894		50546	
"	"	"	895		2749373	
"	"	"	896		91459127	
30	"	"			452582	
					145508	10055217
						23883842
	30	By Balance				33938059

Dr

Denver National Bank

1902

July 1 To Balance

23882842

July 7 To Balance

2362016123882842



## Denver, Colorado

for

1902	July	1	By check	1	255402	
			"	2	7279	262681
		5	By Balance			<u>28620161</u>
						23882842
July	8 <sup>th</sup>		By check	3	30494	
	"		"	4	12828	
	"		"	5	395154	
	"		"	6	75670	
	"		"	7	1211020	
	"		"	8	3067907	
	"		"	9	43380	
	"		"	10	81067	
	"		"	11	7756	
	"		"	12	1773409	
	9		"	13	6678687	
	"		"	14	123970	
	"		"	15	406270	
	"		"	16	11949	
	"		"	17	13779	
	"		"	18	19507	
	"		"	19	71406	
	"		"	20	15243	
	"		"	21	27647	
	"		"	22	7430739	
	10		"	23	1919197	
	"		"	24	289911	
	"		"	25	23149	
	"		"	26	977808	
	"		"	27	19581	
	"		"	28	26208	
	"		"	29	783389	
	"		"	30	9509190	
	11		"	31	212797	
	"		"	32	11032	
	"		"	33	55371	
	"		"	34	12735	
	"		"	35	217331	
	"		"	36	2673867	
	"		"	37	11531	
	"		"	38	13235	
	"		"	39	96391	
	"		"	40	370032	
	"		"	41	13183673	
	"		"	42		

Dr

Denver National Bank

1902				
July	11	And brot forward		236 201 61
	12	To Transfer	4 344	100 000 00

---



---

336 201 61

July	14	To Balance		198 221 70
	18	Transfer	411	100 000 00

---



---

298 221 70

## Denver, Colorado

Lor

1902

July	11	Am't brot forward		13183673	
	12	By Check	\$ 39	48428	
	"	"	40	25465	
	"	"	41	55684	
	"	"	42	442013	
	"	"	43	17591	
	"	"	44	25137	13797991
	12	By Balance			19822170
					33620161
July	14	By Check	45	3775333	
	"	"	46	34551	
	"	"	47	16076	
	"	"	48	2545931	
	"	"	49	408180	
	"	"	50	35618	
	"	"	51	24901	
	"	"	52	1030657	
	"	"	53	41336	
	17	"	54	7912583	
	"	"	55	6067	
	"	"	56	103462	
	"	"	57	14712	
	"	"	58	2361627	
	"	"	59	379424	
	"	"	60	299968	
	18	"	61	11077843	
	"	"	62	14447	
	"	"	63	95653	
	"	"	64	21354	
	"	"	65	110849	
	"	"	66	1905447	
	19	By Balance		3105155	
				13967	16344715
				16344715	13477455
					29822170

298,221.70  
163,447.15  
134,774.55



Dr.

Denver National Bank

1902

July 21 To Balance

13477455

22 " Transfer

#487

10000000

23477455

July 28 To Balance

14103603

" " Transfer

#525

10000000

24103603

## Denver, Colorado

Cr.

1902

July	22	By Check	467	26902	
"	"	"	68	34455	
"	"	"	69	245008	
"	"	"	70	1735508	
"	"	"	71	3250747	
"	"	"	72	1849495	
"	"	"	73	61351	
26	"	"	74	7403466	
"	"	"	75	1414	
"	"	"	76	18123	
"	"	"	77	75052	
"	"	"	78	12599	
"	"	"	79	21372	
"	"	"	80	134915	
"	"	"	81	265918	
26		By Balance		1440993	9373852
					14103603
					23477455
July	28	By Check	82	1377276	
"	"	"	83	2404326	
"	"	"	84	274090	
"	"	"	85	9438	
"	"	"	86	23582	
"	"	"	87	14506	
"	"	"	88	4123218	
30	"	"	89	270478	
"	"	"	90	154939	
"	"	"	91	1557471	
"	"	"	92	15245	
"	"	"	93	6340	
"	"	"	94	7409	
"	"	"	95	9968	
"	"	"	96	3019901	
"	"	"	97	19596	
"	"	"	98	55310	
"	"	"	99	7271875	
"	"	"	100	1283397	
31	"	"	101	227082	
"	"	"	102	3721356	
"	"	"	103	365116	
"	"	"	104	8746	
"	"	"		17904	
31		By Balance		27790	14895306
					9208297
					24103603

439

Dr.

# Denver National Bank

1902

Aug.

4 To Balance

9208297

" " Transfer

#607

10000000

8 " "

655

10000000

27208297



Denver, Colorado

Cr.

1902

Aug.

5 By Check

2105

8 "

106

1850359

4 "

107

3569776

" "

108

48697

" "

109

313450

6 "

110

42717

" "

111

157889

" "

112

10272

" "

113

1351262

" "

114

88145

" "

115

18431

7 "

116

1456639

" "

117

7207837

" "

118

54631

" "

119

41133

" "

120

2166788

" "

121

2302684

" "

122

12408

9 By Balance

351606

10228

14147307

15060990

29208297

Dr.

# Denver National Bank

1902

Aug. 11 To Balance  
" " Transfer

\$701

15060990

10000000

25060990

Aug. 18 To Balance  
21 " Transfer

\$785

14490773

10000000

24490773

## Denver, Colorado

Cm.

1902

Aug.	15	By Check	#123		210197	
"	"	"	124		3786850	
"	"	"	125		806683	
16	"	"	126		5603730	
"	"	"	127		87358	
"	"	"	128		32778	
"	"	"	129		3321907	
"	"	"	130		21521	
"	"	"	131		219718	
"	"	"	132		18137	
"	"	"	133		420311	
"	"	"	134		1414107	
"	"	"	135		30788	
					58	10570217
16		By Balance				14490773
						25060990
Aug.	17	By Check	136		27111	
"	"	"	137		1127180	
"	"	"	138		20514	
"	"	"	139		12976	
"	"	"	140		42277	
"	"	"	141		2856624	
					4086704	
20	"	"	142		147516	
"	"	"	143		1872316	
"	"	"	144		107254	
"	"	"	145		35620	
"	"	"	146		15380	
"	"	"	147		12407	
					6287197	
23	"	"	148		2137007	
"	"	"	149		131100	
"	"	"	150		81054	
"	"	"	151		24840	
"	"	"	152		61803	
"	"	"	153		407716	
"	"	"	154		31401	9172120
						15318653
23		By Balance				24490773



Denver National Bank

Aug.	25	To Balance	
------	----	------------	--

28 " Transfer

\* 874

153 186 53

10000000

Sept.	2	To Balance
-------	---	------------

21 Transfer

\*908

17172676

1000000

253 / 8653

27172676

Denver, Colorado

Cr.

1902

Aug.

26 By Check

#155

1764407

" "

156

11334

" "

157

17623

" "

158

190633

" "

159

758824

27 "

160

2744821  
105065

" "

161

5629

" "

162

69744

" "

163

18895

" "

164

59842

" "

165

34546

" "

166

434874

" "

167

20137

" "

168

1221256

" "

169

102886

" "

170

2912162

" "

171

7729857  
372258

30 "

172

43862

" "

172

8145977

30 By Balance

17172676

25318453

Sept.

2 By Check for C.D. from Texas U. S. #173

27172676

27172676

Dr.

Denver National Bank

Sept.

3 To Transfer

\*  
993

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

10000000

Sept.

8 To Balance

3	8	7	9	1	6	8
---	---	---	---	---	---	---

10 " Transfer

#1076

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

11	"	"
----	---	---

1050

1	0	0	0	0	0	0
---	---	---	---	---	---	---

23879168





Dr.

Denver National Bank

1902

Sept. 15 To Balance

108 698 35

108 698 35

## Denver, Colorado

Cr.

1902

Sept.	15	By Check	*207		47166	
"	"	"	208		130365	
"	"	"	207		8352	
"	"	"	210		11003	
"	"	"	211		176886	
16	"	"	212		52198	
"	"	"	213		27057	
"	"	"	214		16565	
"	"	"	215		21168	
"	"	"	216		42657	
"	"	"	217		3409155	
"	"	"	218		114320	
"	"	"	219		1156904	
"	"	"	220		38975	
20	"	"	221		5144270	
"	"	"	222		11746	
"	"	"	223		21865	
"	"	"	224		43568	
"	"	"	225		168145	
"	"	"	226		58676	
"	"	"	227		12007	
"	"	"	228		24635	
"	"	"	229		143497	
					2929545	
					261747	8783721
20		By Balance				2086114
						10867835





Denver, Colorado

Cr.

1702  
Sept.

23 By Check

#230

" "

231

1631837

" "

232

43

" "

233

35514

" "

234

26871

27

"

235

1758004  
82289

"

236

772727

"

237

138425

"

238

37607

"

239

150157

"

240

1675960

"

241

1387293

"

242

1219172

"

243

2046207

"

244

8722321

29

"

245

35745

"

246

105742

"

247

150115

"

248

28813

"

249

208604

"

250

7726

"

250<sup>e</sup>

7501335

30

"

250<sup>e</sup>

160833

"

250<sup>B</sup>

24030

9686193

12377921

22086114

30 By Balance

Dr.

Denver National Bank

1902

Oct.

1 To Balance

12399921

3 " Transfer

#1322

10000000

" " "

1329

90000000

Forward

31399921





Dr

*Denver National Bank*

1902

Oct 11 Amt lost form!

3 13 999 21

Oct 13 To Balance

12640399

18. Transfer \$1519

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

31399921

22640399

1904

## Denver National Bank

Cr

154

Oct	11	Start book forward.		187	175	33	
"	"	By Check	292		164	30	
"	"	"	293		140	14	
"	"	"	294	Ad	115	45	
11		By Balance	176.003.99				187 595 22
							126 413 99
							313 999 21
Oct	13	By Check	295		28	253	14
"	"	"	296			198	23
"	"	"	297			146	59
16	"	"	298		28	597	96
"	"	"	299			125	93
"	"	"	300			114	35
"	"	"	301			89	110
"	"	"	302			210	266
"	"	"	303			173	15
"	"	"	304			75	200
"	"	"	305			833	25
"	"	"	306			130	31
17	"	"	307		33	722	71
"	"	"	308			321	94
"	"	"	309			170	9854
"	"	"	310			41	155
"	"	"	311			21	184
"	"	"	312			135	353
"	"	"	313			535	84
"	"	"	314			94	58
"	"	"	315			655	41
18	"	"	316		54	425	94
"	"	"	317			602	803
"	"	"				158	708
"	"	"				23	111
"	"	"				73	55
18		By Balance					623 457 1
							164 058 38
							226 403 99



1902

Oct 20 To Balance

16405828

27 " Transfer

# 1629

1	0	0	0	0	0	0
---	---	---	---	---	---	---

26405828

Denver, Colorado

61

1902				
Oct	27	By Check	318	18887
	"	"	319	280689
	"	"	320	99
	"	"	321	1531166
	"	"	322	12397
	"	"	323	103325
28	"	"	324	103615
"	"	"	325	576734
29	"	"	326	102457
"	"	"	327	29580
"	"	"	328	2881986
"	"	"	329	8563
"	"	"	330	1748110
"	"	"	331	8797
"	"	"	332	26696
30	"	"	333	7340101
"	"	"	334	88
"	"	"	335	22723
"	"	"	336	22167
31	"	"	337	7085079
"	"	"	338	16154
"	"	"	339	35713
"	"	"	340	17196
"	"	"		167383
31		By Balance		47752
				7669277
				18736551
				26405828





# Denver National Bank

Cr

1907

Nov	8	By Check	341		16879	
"	"	"	342		401785	
"	"	"	343		120532	
"	"	"	344		31833	571029
8		By Balance			571029	28165522
						28736551
Nov	10	By Check	345		74496	
"	"	"	346		26404	
"	"	"	347		9282	
"	"	"	348		234852	
"	"	"	349		2054407	
"	"	"	350		101588	
"	"	"	351		58243	
"	"	"	352		252342	
11	"	"	353		1498228	
"	"	"	354		25651	
"	"	"	355		30832	
"	"	"	356		39381	
"	"	"	357		10480	
"	"	"	358		2939475	
12	"	"	359		47499	
"	"	"	360		203971	
"	"	"	361		7652370	
13	"	"	362		17520	
"	"	"	363		24080	
"	"	"	364		3342631	
"	"	"	365		133875	
14	"	"	366		11249	
"	"	"	367		1394875	
"	"	"	368		3437874	
"	"	"	369		27976	
"	"	"	370		102533	
"	"	"	371		1440428	
"	"	"	372		1186450	
15	"	"	373		39889	
"	"	"	374		79481	
"	"	"	375		441087	
"	"	"	376		63376	
"	"	"	377		33239	18128898
15		By Balance				28165522

30036624





Dr.

Denver National Bank

1902

Dec.

1 To Balance

173 134 26

6 " Transfer

# 2172

100 000 00

273 134 26

Dec.

8 To Balance

154 610 84

154 610 84

Denver, Colorado

Cr.

1902

Dec.

4 By Check

#396

11728

" "

397

14404

" "

398

20367

" "

399

301506

5 "

400

183382

" "

401

4823477

" "

402

1937750

6 "

403

7292607

" "

404

1695459

6 By Balance

2864274 11852342

15461084

27313426

Dec.

9 By Check

405

135571

" "

406

2206414

" "

407

1253785

" "

408

7906

" "

409

3629791

12 "

410

2072452

" "

411

200673

" "

412

14243

" "

413

796526

" "

414

26707

6814068

13 By Balance

8647016

15461084

Dr.

## Denver National Bank

1902

Dec. 15 To Balance

8647016

" " Transfer

#2275

100000000

17 " "

2304

100000000

28647016

Dec. 22 To Balance

13868445

26 " Transfer

#2403

100000000



## Denver, Colorado

Cr.

1902

Dec.	16	By Check	4415	5145197	
"	"	"	416	1427144	
"	"	"	417	1244510	
"	"	"	418	35551	
19	"	"	419	7874402	
"	"	"	420	6154400	
"	"	"	421	317785	
"	"	"	422	22592	
20		By Balance		389392	14778571
					13868445
					28647016
Dec.	23	By Check	423	2800880	
"	"	"	424	373983	
"	"	"	425	35134	
"	"	"	426	95580	
"	"	"	427	74504	
27	"	"	428	3380081	
"	"	"	429	11791	
"	"	"	430	17713	
"	"	"	431	28958	
"	"	"	432	2004760	
"	"	"	433	10217	
29	"	"	434	5-85520	
"	"	"	435	321235	
"	"	"	436	421735	
"	"	"	437	8170	
"	"	"	438	35360	
"	"	"	439	30815	
"	"	"	440	10600	
"	"	"	441	2376816	
"	"	"	442	42180	
"	"	"	443	61587	
"	"	"	444	2023608	
"	"	"	445	4787788	
"	"	"	446	504888	
31		By Balance		52868	11345544
					12522901
					23868445

Dr.

Denver National Bank

1903		
Jan.	2	To Balance
		" Transfer

" Transfer

2477

12 522901

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

22522901

Denver, Colorado

Cr.

1903

Jan.

5 By Check

"	"	445	3151878
"	"	446	148422
"	"	447	1608176
"	"	448	259015
"	"	449	983464
"	"	450	78113
"	"	451	95395
6	"	452	6324463
"	"	453	27677
"	"	454	35494
"	"	455	211882
"	"	456	76516
"	"	457	1691403
8	"	458	5218148
"	"	459	5586583
"	"	460	42864
"	"	461	17592
"	"	462	57874
"	"	463	14177
"	"	464	512120
"	"	465	15724
"	"		53337
"	"		2739740

10 By Balance

12040011  
10482890  
22522901



Dr.

## Denver National Bank

1903					10482890	
Jan.	12	To Balance			10000000	
	13	" Transfer	#2558		10000000	
	17	" "	2638			
						30482890
Jan.	19	To Balance			20431920	
	23	" Transfer	2703		10000000	
						30431920



Dr.

Denver National Bank

1903

Jan 26 To Balance

Feb 2 " Transfr

#2767

18869939

10000000

28869939



Es.

Felcy.

2	By Check	472	1867515	
"	"	473	1384461	
"	"	474	23737	
"	"	475	10368	
"	"	476	10077	
"	"	477	74171	
3	"	478	72527	
"	"	479	770212	
"	"	500	20870	
"	"	501	10716	
"	"	502	401574	
4	"	503	2267117	
"	"	504	7063038	
"	"	505	1736395	
"	"	506	11636	
"	"	507	365543	
"	"	508	33727	
"	"	509	16703	
"	"	510	10414	
6	"	511	64271	
"	"	512	7301730	
"	"	513	2705901	
"	"	514	1557753	
"	"	515	220795	
7	By Balance		268694	
			1447379	
			43518	15546370
				13323567
				28869939

Dr

## Denver National Bank

1903

Feb 9 To Balance

133 235 69

" " Transfer

+2813

100 000 00

14 " "

2860

100 000 00

333 235 69

# Denver, Colorado

473

Gr

1903

Feb	9	By check	516		341664
"	"	"	517		10326
"	"	"	518		37048
"	"	"	519		70912
10	"	"	520		54950
"	"	"	521		650711
"	"	"	522		206933
"	"	"	523		271910
11	"	"	524		17522
"	"	"	525		1607026
"	"	"	526		85737
"	"	"	527		186660
12	"	"	528		56409
"	"	"	529		188465
"	"	"	530		2124277
13	"	"	531		2640568
"	"	"	532		227725
"	"	"	533		10237
"	"	"	534		166
14	"	"	535		109672
"	"	"	536		9538
"	"	"	537		65327
14	"	By Balance			5187530
					1435867
					2768968
					20527
					9412892
					22910677
					33323569



Dr

Denver National Bank

1908

Feb 16 To Balance

1391067723910677

Feb'y. To Balance

2120788221207882

# Denver, Colorado

Cr

1903

Feb	16	By Check	\$538
		"	539
	17	"	540
		"	541
		"	542
	21	"	543
	"	"	544
	"	"	545

21 By Balance

902805

49512

952317

32823

578882

1678604

202459

453439

407271

2700775

21209882

23910477

Feb.	24	By Check	\$546
	"	"	547
	"	"	548
	25	"	549
	"	"	550
	"	"	551
	"	"	552
	"	"	553
	28	"	554
	"	"	555
	"	"	556
	"	"	557
	"	"	558
	"	"	559
	"	"	560

28 By Balance

612711

797011

58965

1746440

3297705

770091

1374795

10377

8670095

11661

63114

645938

145486

10366

14515

18038

9579213

11630669

21209882

Dr.

Denver National Bank

1903

March	2	To Balance		11630669
"	"	Transfer	\$2999	10000000
7	"	"	3064	10000000

31630669



## Denver, Colorado

Cr.

1903

March

3 By Check

#561

1650931

" "

562

1593153

" "

563

1013854

" "

564

14651

" "

565

12754

4 "

566

162845

" "

567

123684

" "

568

882382

" "

569

1207582

" "

570

21572

5 "

571

3686930

" "

572

233524

" "

573

160948

6 "

574

14915

" "

575

308426

" "

576

2289991

" "

577

9844

" "

578

148021

" "

579

146075

" "

580

147017

" "

581

10313

" "

582

22800

13862232

7 By Balance

17768437

31630669

Dr.

Denver National Bank

1903					177 684 37	
March	9	To Balance				
	13	" Transfer	#3112		100 000 00	
						277 684 37
March	16	To Balance			147 208 28	
	20	" Transfer	#2195		100 000 00	
						247 208 28





Dr.

# Denver National Bank

1903  
 March 23 To Balance  
 26 " Transfer

\$3254

18490130

10000000

28490130

## Denver, Colorado

Cr.

1903

March	23	By Check	*608	670895	
"	"	"	609	445385	
"	"	"	610	667634	
"	"	"	611	143222	
"	"	"	612	16403	
"	"	"	613	84640	
24	"	"	614	12388	
"	"	"	615	1497329	
"	"	"	616	1871443	
"	"	"	617	120716	
26	"	"	618	61093	
"	"	"	619	248726	
27	"	"	620	2187757	
"	"	"	621	26763	
"	"	"	622	20876	
"	"	"	623	89346	
"	"	"	624	68861	
"	"	"	625	1515336	
31	"	"	626	7769213	
"	"	"	627	957055	
				58697	10286965
					18203165
31		By Balance			28490130

Dr.

Denver National Bank

1903

April

1 To Balance

3. Transfer

3386

18203165

10000000

28203165





Dr.

Denver National Bank

1903

April 13 To Balance

14071294

" " Transfer

#3436

1000000024071294

## Denver, Colorado

Cr.

1903

April	14	By Check	651	51885
"	"	"	652	1850651
"	"	"	653	154667
"	"	"	654	53744
"	"	"	655	874882
"	"	"	656	44232
"	"	"	657	836197
"	"	"	658	21357
"	"	"	659	58465
16	"	"	660	10963
"	"	"	661	13989
"	"	"	662	11059
"	"	"	663	1756876
"	"	"	664	10987
"	"	"	665	10067
"	"	"	666	22795
"	"	"	667	597375
17	"	"	668	3022371
"	"	"	669	239773
"	"	"	670	467234
"	"	"	671	107343
18	By Balance			9666814
				14404480
				24071294



Dr.

Denver National Bank

1903

April 20 To Balance

14404480

21 " Transfer

\*3536

10000000

24404480

April 27 To Balance

18393108

18393108

## Denver, Colorado

Cr.

1903

April	24	By Check	672	2410692	
"	"	"	673	48867	
"	"	"	674	126471	
"	"	"	675	2396805	
"	"	"	676	14477	
"	"	"	677	11621	
"	"	"	678	50874072	
25	"	"	679	130399	
"	"	"	680	16344	
"	"	"	681	437056	
"	"	"	682	23084	
"	"	"	683	23718	
"	"	"	684	103588	
"	"	"	685	39406	
"	"	"	686	14880	
"	"	"	687	28254	
"	"	"	688	27010	
"	"	"	689	53030	
"	"	"	690	18261	6011372
25		By Balance			18393108
					24404480
April	27	By Check	691	473499	
"	"	"	692	34558	
"	"	"	693	93157	
"	"	"	694	1718043	
"	"	"	695	1487184	
"	"	"	696	50623	
28	"	"	697	3577040	
"	"	"	698	2414070	
"	"	"	699	16935	
"	"	"	700	10627	
"	"	"	701	14490	
"	"	"	702	21867	6355057
30		By Balance			12038051
					18393108

Dr.

Denver National Bank

1903

May

1 To Balance

2 " Transfer

8 " "

\$3650

3717

12038051

10000000

10000000

32038051



## Denver, Colorado

Cr.

1903

May

2 By Check

702

1 2 7 4 6 8 0

"

"

703

1 1 0 2 2

"

"

704

3 7 3 2 6 4

3

4

705

2 1 1 4 3 5 5

"

"

706

1 7 0 4 2 1 0

"

"

707

1 6 5 7 1

"

"

708

1 6 7 0 7 0

"

"

709

2 1 6 7 7 4

"

"

710

5 5 0 4 4

"

"

711

1 2 8 6 7

"

"

712

2 2 0 7 2 7 5

6

"

713

7 4 0 2

"

"

714

1 0 4 5 7

"

"

715

3 6 2 8 7 2 7

"

"

716

1 2 0 4 7 2

"

"

717

3 5 2 1 4

"

"

718

4 1 5 6 0 4

"

"

719

1 0 6 6 1 3 2 6

7

"

720

5 4 1 7 1 5

"

"

721

3 5 5 2 3 6

"

"

722

1 8 5 8 3

"

"

723

1 3 4 3 7

"

"

724

4 2 6 2 8

"

"

725

1 7 8 2 3

"

"

726

4 0 7 1 0

1 1 6 7 1 3 5 8

2 2 3 7 4 6 7 3

3 2 0 3 8 0 5 1

7 By Balance

Dr.

## Denver National Bank

1903

May

11 To Balance

20346693

12 • Transfer

\*3753

1000000030346693

Denver, Colorado

Cr.

1903

May

11 By Check

727

21754

" "

728

1186513

" "

729

786193

" "

730

52222

" "

731

155269

" "

732

207692

" "

733

174508

12 "

734

1592490

" "

735

36294

" "

736

89996

" "

737

1626620

" "

738

254815

" "

739

113374

" "

740

3166308

" "

741

667781

15 "

742

527379

" "

743

2849668

" "

744

557489

" "

745

163019

" "

746

23792

" "

747

10619

" "

748

725 14264220

15 By Balance

16082473

30346693



Denver National Bank

1903		
May	18	To Balance
	"	" Transfer

73839

16082473

10000000

26082473



Dr.

## Denver National Bank

1903

May

25 To Balance

26 " Transfer

#3727

11348475

10000000

21348475



Denver, Colorado

Cr.

1903  
May

25 By Check

775

28484

" "

776

131424

" "

777

6211

" "

778

584110

" "

779

31543

" "

780

107773

" "

781

7758

" "

782

1268801

" "

783

17252

" "

784

53287

" "

785

160766

29

"

786

201087

" "

787

4025278

" "

788

22666

" "

789

10743

" "

790

23120

" "

791

116777

" "

792

11387

" "

793

1787224

" "

793

1000

8400086

29 By Balance

12748387

21348475

Dr.

## Denver National Bank

1903

June 1 To Balance

12948389

June 8 To Balance

9025431

9 " Transfer

#4052

10000000

13 " "

4090

10000000

12948389

29025431





Dr.

## Denver National Bank

1903

June 15 To Balance

19452195

20 " Transfer

#4155

10000000

27 " "

4220

10000000

39452195

## Denver, Colorado

Cr.

1903

June 15 By Check

810

41382

" "

811

194512

" "

812

1601587

" " "

813

16600

16 " "

814

220703

" "

815

11081

" "

816

51678

" "

817

2384107

" "

818

1513637

" "

819

17728

" "

820

8393

" "

821

86844

" "

822

1715003

" "

823

8067436

19 " "

824

1575207

" "

825

69740

" "

826

356858

" "

827

30956

" "

828

6608

10108805

30 By Balance

27343390

39452195













Dr.

## U. S. Asst. Treasurer

1903

April	1	To Balance	(From Page #578)	36611767	
					36611767
April	13	To Balance		11609756	
	16	" Transfer	# 3494	50000000	
					53966392
April	20	To Balance		53966392	
					53966392
April	27	To Balance		45278119	
					45278119

Chicago, Ill.

Cu.

1903

April	1	By Check	# 1638	153406	
"	"	"	1639	157663	
3	"	"	1640	7006146	
"	"	"	1641	174057	
6	"	"	1642	654589	
7	"	"	1643	5067398	
9	"	"	1644	3679215	
10	"	"	1645	4779595	
"	"	"	1646	43631	
"	"	"	1647	3282311	25002011
11		By Balance			11609756
					36611767
April	14	By Check	# 1648	24459	
15	"	"	1649	4201324	
"	"	"	1650	58461	
16	"	"	1651	3265567	
18	"	"	1652	93553	7643364
18		By Balance			53966392
April	20	By Check	1653	3352170	
21	"	"	1654	2451329	
22	"	"	1655	2784267	
"	"	"	1656	43365	
25	"	"	1657	57140	8688273
25		By Balance			45278119
					53966392
April	27	By Check	1658	24835	
28	"	"	1659	2329346	
"	"	"	1660	50640	
"	"	"	1661	3006777	
29	"	"	1662	6588629	
"	"	"	1663	50163	12050390
"	"	"			33227729
30		By Balance			45278119

Dr.

U. S. Asst. Treasurer

1903

May

1 To Balance

33227729

33227729

May

11 To Balance

25945920

16 " Transfer

43835

50000000

75945920



Chicago, Ills.

Cr.

1903

May

1 By Check

1664

67435

" "

1665

2636234

" "

1666

24687

2 "

1667

2728356

" "

1668

77140

4 "

1669

57867

5 "

1670

255365

6 "

1671

35275

7 "

1672

2728356

8 "

1673

173017

" "

1674

35275

9 "

1675

57867

9 By Balance

7281809

25945920

33227729

May

11 By Check

1676

2727442

" "

1677

61997

12 "

1678

2531304

" "

1679

67055

13 "

1680

2816505

" "

1681

123047

14 "

1682

5535783

" "

1683

5587625

16 "

1684

56185

16 By Balance

17510943

56434777

75745920

Dr.

U. S. Asst. Treasurer

1903

May 18 To Balance

5643477756434777

May 25 To Balance

5153981651539816

June 1 To Balance

3890458938904589

Chicago, Ills.

Cr.

1903

May	18	By Check	#1685		32050		
	20	"	1686		4764697		
	"	"	1687		78414	4875161	
	23	By Balance				51539816	
						56434977	
May	26	By Check	#1688		122182		
	"	"	1689		2761232		
	27	"	1690		116628		
	"	"	1691		3586311		
	28	"	1692		6786368		
	29	By Balance			5848874	12635227	
						38904589	
						51539816	
June	1	By Check	#1693		1862885		
	"	"	1694		108308		
	"	"	1695		51274		
	2	"	1696		2022487		
	3	"	1697		35978		
	"	"	1698		2058485		
	"	"	1699		3904343		
	"	"	1700		186611		
	"	"	1701		35475		
	4	"	1700		6184710		
	"	"	2301		45503		
	5	"	2302		32107		
	6	"	2303		6242524		
	"	"	2304		5314078		
	6	By Balance			11576622		
					2570395		
					55643	14202660	
						24701729	
						38904589	



Dr.

U. S. Asst. Treasurer

1903	June	To Balance	24701929
------	------	------------	----------

June	15	To Balance	15830226
	26	• Transfer	50000000

\$4244

24701929

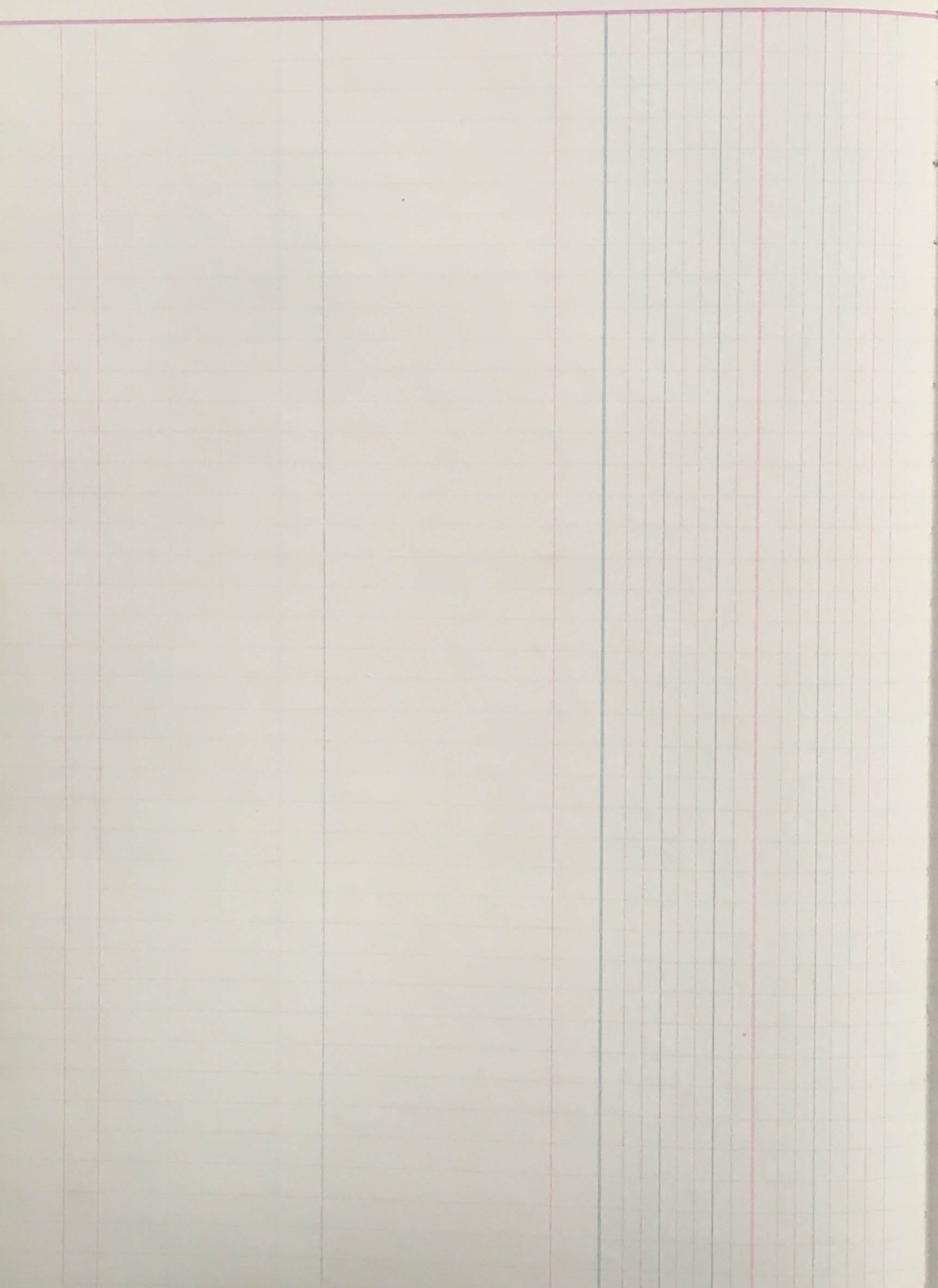
65830226















1902		
Jan.	2	To Balance

3 1 5 4 1 5 9 5

Jan.	13	To Balance
	14	" Transfer

44024

4 3 1 4 7 3 4

500 000 000

543 147 34

Jan	20	To Balance
-----	----	------------

387 438 76

38743876.

Feb 1 To Balance

27288665

27288665

Feb	10	To Balance
	13	" Transfer

444.216

10691948

50000000

60691948

## Chicago, Ills.

550

Cr.

1902

Jan.

3 By Check

25.184\* Draft drawn eighty four cents

6 "

25.185

7 "

25.186

" "

25.187

" "

25.188

" "

25.189

8 "

\* 25.190 Issued to correct discrepancy two cents

10 "

25.191

11 By Balance

Jan.

15 By Check

25.192

" "

25.193

17 "

25.194

" "

25.195

18 By Balance

Jan.

29 By Check

25.196

" "

25.197

" "

25.198

31 By Balance

Feb

3 By Check

25.199

" "

25.200

6 "

25.201

8 By Balance

Feb

12 By Check

29.002

13 "

29.003

" "

29.004

15 By Balance

5826486

155676

5782162

5425706

5585168

2487445

1257745

20738236

-

-

6488635

27226861

4314734

31541595

119049

4438196

7618127

3395486

18570858

38743876

54314734

4304797

2209353

4741061

11455211

27288665

38743876

6653795

4835057

5107865

16596717

10691948

27288665

6328610

7134866

6172474

19635950

41055998

60691948

Dr.

U. S. Asst. Treasurer

1902

Feb. 17 To Balance

41055998

41055998

Feb. 24 To Balance

25398595

25398595

March 1 To Balance

7392275

5 " Transfer

\$44347

50000000

57392275

March 10 To Balance

50672257

50672257

March 17 To Balance

39829415

39829415

March 24 To Balance

37606404

37606404



Chicago, Ills.

Cr.

1902

Feb.	17	By Check	29.005	3021062	
	21	"	29.006	9115695	
	"	"	29.007	3520646	15657403
	21	By Balance			25398595
					41055998
Feb.	24	By Check	29.008	4838884	
	27	"	29.009	5202234	
	28	"	29.010	5084216	
	"	"	29.011	2880986	18006320
	28	By Balance			7392275
					25398595
March	3	By Check	29.012	2342146	
	8	"	29.013	4377872	6720018
	8	By Balance			50672257
					57342275
March	11	By Check	29.014	3501876	
	12	"	29.015	7340746	10842842
	15	By Balance			39849415
					50672257
March	19	By Check	29.016	25072	
	21	"	29.017	2177939	2223011
	22	By Balance			37606404
					39829415
March	26	By Check	29.018	35369	
	28	"	29.019	7156446	
	"	"	29.020	4077594	
	"	"	29.021	18405	
	"	"	29.022	36728	11324742
	31	By Balance			26281662
					37606404

Dr.

U. S. Asst. Treasurer

1902

April

1 To Balance

26281662

26281662

April

7 To Balance

16020290

16020290

April

14 To Balance

11833247

15 " Transfer

#44719

50000000

61833247

April

21 To Balance

53022594

53022594

Chicago, Ills.

Cr.

1902

April	1	By Check	29.023	2297763	
"	"	"	29.024	4878310	
"	"	"	29.025	75445	
2	"	"	29.026	725718	
3	"	"	29.027	44442	
"	"	"	29.028	7396160	
5	"	"	29.029	2852303	
5	By Balance			54591	10261372
				58318	16020290
					26281662
April	9	By Check	29.030	3727927	
"	"	"	29.031	115360	
10	"	"	29.032	43221	
"	"	"	29.033	242800	
11	"	"	29.034	57735	4187043
12	By Balance				11833247
					16020290
April	14	By Check	29.035	2740205	
16	"	"	29.036	99612	
"	"	"	29.037	18964	
18	"	"	29.038	2858781	
"	"	"	29.039	4066815	
19	"	"	29.040	1820711	
19	By Balance			8742307	8810653
				64346	53022594
					61833247
April	24	By Check	29.041	46025	
25	"	"	29.042	2157713	
28	"	"	29.043	2203938	
"	"	"	29.044	13575383	
30	"	"	29.045	37037	
30	By Balance			15816358	15893071
				76713	37129523
					53022594



Dr.

U. S. Asst. Treasurer

1902

May

1 To Balance

3712952337129523

May

12 To Balance

3461651234616512

May

19 To Balance

2037123820371238

May

26 To Balance

1582099515820995



Dr.

U. S. Asst. Treasurer

1902

June 2 To Balance  
3 " Transfer #62

12127275

50000000

62127275

June 9 To Balance

43790914

June 16 To Balance

Bal 248700.64

38806850

38806850

June 23 To Balance

248700.64

July 1 To Balance  
2 " Transfer

19461717

50000000

69461717



Chicago, Ills.

Cr.

1902

June	3	By Check	27.070		2758877	
"	"	"	27.071		9548474	
"	"	"	27.072		132565	
6	"	"	27.073		5574115	
7	"	"	27.074		122330	18136361
7		By Balance				43990914
						62127275
June	10	By Check	27.075		57587	
11	"	"	27.076		4767567	
"	"	"	27.077		77081	
"	"	"	27.078		207687	
14	"	"	27.079		54142	5184064
14		By Balance				38806850
						43990914
June	17	By Check	27.080		5503817	
"	"	"	27.081		8067968	
18	"	"	27.082		243292	
21	"	"	27.083		121709	18936786
21		By Balance				24870064
						38806850
June	23	By Check	27.084		3597831	
"	"	"	27.085		1750817	
"	"	"	27.086		54699	5408347
30		By Balance				19461717
						24870064
July	1	By Check	27.087		8389334	
"	"	"	27.088		211941	
"	"	"	27.089		203363	
"	"	"	27.090		10959	
"	"	"	27.091		10063179	
"	"	"	27.092		149536	
3	"	"	27.093		49503	19077815
5	"	"				50383902
5		By Balance				69461717

Dr.

U. S. Asst Treasurer

1902	July 7 <sup>th</sup>	To Balance	503 839 02	
				503 839 02
	July 14	To Balance	290 124 31	
				290 124 31
	July 21	To Balance	268 861 26	
				268 861 26
	July 28	To Balance	265 442 73	
				265 442 73

Chicago, Ill.

Cr

1904					
July	9	By Check	29094		49 436 82
"	"	"	29095		76 338 90
"	"	"	29096		2109 31
11	"	"	29097		12 788 50 3
12		By Balance			8584968 213 71471
					290 12431
					503 83902
July	17	By Check	29098	290 124 31	2071511
19	"	"	29099	21263 01	547 94 21 26305
19		By Balance		268 861 26	268 86126
					290 12431
July	21	By Check	29100		549 45
"	"	"	29101		1320 92
22	"	"	29102		1870 37
23	"	"	29103		424 96
26	"	"	29104		249 533
26		By Balance			565 76
					286 109
					557 44 341853
					265 44273
					268 86126
July	28	By Check	29105		563 24
29	"	"	29106		165 544
"	"	"	29107		79 17677
"	"	"	29108		322 71
30	"	"	29109		171 838
31		By Balance			645 70 8236428
					183 07845
					265 44273



U. S. Asst. Treasurer

1902

Aug.

1 To Balance

18307845

18307845

Aug.

11 To Balance

1 2 3 7 6 7 5 3

14 " Transfer

742

50000000

6 2 3 7 6 7 5 3

Aug.

18 To Balance

49588573

Aug.

25 To Balance

4 9 3 3 4 5 6 0

4 9 3 3 4 5 6 0

Sept.

2 To Balance

3 4 1 2 2 6 7 5

34122675

# Chicago, Ills.

Cr.

1902

Aug.	2	By Check	29.110				
"	"	"	29.111		52841		
4	"	"	29.112		10829		
5	"	"	29.113		63670		
6	"	"	29.114		43759		
"	"	"	29.115		107627		
9	By Balance				35186		
					142815		
					5695618		
					92659	5731092	
						12376753	
						18307845	
Aug.	11	By Check	29.116				
"	"	"	29.117		4398372		
12	"	"	29.118		104163		
15	"	"	29.119		4503535		
"	"	"	29.120		164057		
"	"	"	29.121		466572		
16	"	"	29.122		2467771		
16	By Balance				3275778		
					2331713		
					12744254		
					43926	12788180	
						49588573	
						62376753	
Aug.	18	By Check	29.123				
19	"	"	29.124		31067		
20	"	"	29.125		20001		
"	"	"	29.126		51068		
21	"	"	29.127		45581		
"	"	"	29.128		95164		
23	By Balance				191813		
					10738		
					51262	254013	
						49334560	
Aug.	26	By Check	29.129				
"	"	"	29.130		50055		
27	"	"	29.131		202414		
28	"	"	29.132		252469		
29	"	"	29.133		45097		
"	"	"	29.134		297566		
30	By Balance				14005		
					311571		
					3464944		
					11435370	15211885	
						34122675	
						49334560	
					34122675		
Sept.	2	By Check for C. R. <sup>2141</sup> <del>from</del> Treasurer, U. S. (#29.135)					
						34122675	

Dr.

U. S. Asst. Treasurer

1902

Sept.

3 To Transfer

#990

50000000

50000000

Sept. 8 To Balance

43098044

43098044

Sept. 15 To Balance

34465234

34465234

Sept. 22 To Balance

17441072

30 " Transfer

#1324

50000000

67441072



Chicago, Ills.

561

Cr.

1902

Sept.

3 By Check

29.136

4 "

29.137

5 "

29.138

6 "

29.139

" "

29.140

6 By Balance

96189

117111

213366

4051042

2605850

31764

6901956

43098044

50000000

Sept.

8 By Check

29.141

10 "

29.142

11 "

29.143

13 "

29.144

" "

29.145

13 By Balance

2380636

2848800

5229436

3146153

8375587

216804

40417

8632810

34465234

43098044

Sept.

15 By Check

29.146

17 "

29.147

" "

29.148

19 "

29.149

" "

29.150

20 "

29.151

" "

29.152

20 By Balance

41362

2547118

24093

2662573

2684687

9068592

19415852

52148

2556162

17024162

17441072

34465234

Sept.

23 By Check

29.153

" "

29.154

24 "

29.155

26 "

29.156

27 "

29.157

" "

29.158

29 "

29.159

" "

29.160

" "

29.161

30 By Balance

3027007

51874

3078701

102605

3181866

2497121

3678627

154845

57994

5891466

6028971

47333

1286486

13254256

54186816

67441072

585

Dr.

U. S. Asst. Treasurer

1902

Oct. 1 To Balance

54186816

Oct 13 To Balance

4213884254186816

Oct 20 To Balance

20543040

25      Transfer      1641

500000004213884270543040

Chicago, Ills.

506

Cr.

1902

Oct.

1	By Check	27.162		
"	"	27.163	3109404	
3	"	27.164	102383	
"	"	27.165	2111787	
4	"	27.166	1855872	
"	"	27.167	4683851	
7	"	29.168	7151510	
11	"	29.169	2140588	
11	By Balance		11932808	
			12077759	
			12002965	
			45009	12047974
				42138842

Oct

13	By Check	29170	42917	
"	"	29171	83145	
14	"	29172	126062	
15	"	29173	137593	
16	"	29174	67827	
17	"	29175	371482	
18	"	29176	1118173	
"	"	29177	1239655	
"	"	29178	3978996	
"	"	29179	8218651	
"	"	29180	4075603	
"	"	29181	1682007	
"	"	29182	2355347	
"	"	29183	2257099	
"	"	29184	48548	
"	"	29185	5763647	21595802
18	By Balance			20543040
				42138842

Oct

20	By Check	29182	3304775	
"	"	29183	37861	
21	"	29184	332136	
"	"	29185	8614108	
22	"	29186	2927090	
"	"	29187	9883334	
23	"	29188	28535	
24	"	29189	46706	
25	"	29190	9488575	
25	By Balance		942669	
			10401244	
			2712438	
			13618682	
			53228	13666910
				56876130
				70543040



Dr

U. S. Cust. Treasurer

1962

Oct 27 To Balance

5687613056876130

Nov 1 To Balance

4348088843480888

Nov 10 To Balance

20203429

13 " Transfer \$1848

5000000070203429

Cr

1912				
Oct	27	By Check	29191	
	28	"	29192	3446655
	29	"	29193	131168
	"	"	29194	3517428
	"	"	29195	3482964
	"	"	29196	2020822
	"	"	29197	117536
	30	"	29198	42272
	31	"		9241417
	31	By Balance		2653582
				1894999
				1500243
				13395242
				43480888
				56876130

Nov	1	By Check	29199	5675550
	"	"	29200	51160
	3	"	1519	5726710
	"	"	1520	1171380
	5	"	1521	51612
	6	"	1522	6949702
	"	"	1523	2348045
	"	"	1524	9297747
	"	"	1525	368384
	"	"	1526	5494356
	"	"	1527	770369
	7	"	1528	60865
	8	"	1529	15931221
	8	By Balance		7297818
				23229039
				48420
				23277459
				20203429
				43480888

Nov	10	By Check	1528	2171111
	"	"	1529	6234062
	"	"	1530	48699
	"	"	1531	8453872
	11	"	1532	39474
	"	"	1533	14152
	"	"	1534	1205852
	"	"	1535	9713370
	12	"	1536	4088704
	"	"	1537	112809
	"	"	1538	69285
	13	"	1539	13184103
	"	"	1540	27780
	"	"	1541	1632510
	"	"	1542	15644438
	14	"		8021011
	"	"		3912464
	"	"		157624
	"	"		27738537
	15	"		52490
	15	By Balance		27788027
				43480888
				70203429

Dr

U. S. Asst Treasurer

1902

Nov 17 To Balance

424 154 02424 154 02

Nov 30 To Balance

282 289 51282 289 51

Dec. 1 To Balance

245 872 67245 872 67





Dr.

U. S. Asst. Treasurer

1902

Dec. 8 To Balance  
9 " Transfer

#2223

9994029

50000000

5994029

Dec. 15 To Balance

52708471

52708471

Dec. 22 To Balance

33815532

33815532





Dr.

U. S. Asst. Treasurer

1903				
Jan.	2	To Balance		19200466
	10	" Transfer	*2589	50000000
				69200466
Jan.	12	To Balance		57501967
				57501967
Jan.	19	To Balance		47480640
				47480640
Jan.	26	To Balance		38976112
				38976112

## Chicago, Ill.

571

Cr.

1903					
Jan.	2	By Check	71585		
	7	"	1586	5918333	
	10	"	1587	3641273	
	10	By Balance		9557666	
				2138893	11698499
					57501967
Jan.	13	By Check	1588		69200466
	"	"	1589	268559	
	14	"	1590	2387761	
	16	"	1591	2456220	
	17	By Balance		4919341	
				7575661	
				2445666	10021329
					47480640
					57501967
Jan.	19	By Check	1592		
	20	"	1593	33780	
	21	"	1594	3705652	
	23	"	1595	3737012	
	24	By Balance		2413510	
				4152902	
				2351586	8504528
					38976112
					47480640
Jan	27	By Check	1596	1946748	
	28	"	1597	3199432	
	"	"	1598	291199	
	"	"	1599	2195889	
	"	"	1600	2111137	
	29	"	1601	9744400	
	30	"	1602	2682246	
	"	"	1603	12026646	
	"	"	1604	593092	
	"	"	1605	2097828	
	"	"	1606	6397731	
	31	By Balance		21515697	
				810934	
				184171	22510802
					16465310
					38976112

Dr.

U. S. Asst. Treasurer

1903

Feb'y.	2	To Balance
--------	---	------------

16465310

16465310

Feb	9	To Balance
-----	---	------------

13 1153 08

11 " Transfer " 1857

5	0	0	0	0	0	0
---	---	---	---	---	---	---

Feb	16	To Balance	
-----	----	------------	--

44866532

63, 15308

Feb.	To Balance
------	------------

32815849

4 4 8 6 6 5 3 2

32815849



Chicago, Ills.

Cr.

1903

Feb.

6 By Check

1607

7 By Balance

3350002

13115308

Feb

10

By Check

1608

11

"

1609

14

"

1610

13

"

1611

"

"

1612

"

"

1613

14

"

1614

14 By Balance

2634139

4408442

7642581

1485921

3513754

1825792

135822

16003260

4245496

16465310

18248776

44866532

63115308

Feb

16

By Check

1615

18

"

1616

19

"

1617

"

"

1618

20

"

1619

21

"

1620

21 By Balance

1329662

741412

2071074

3134467

5467341

10672852

1283174

1756056

74637

12050683

32815849

44866532

Feb.

27

By Check

1621

"

"

1622

28 By Balance

115436

1320401

1435837

31380012

32815849

Dr.

U. S. Asst. Treasurer

1903

March 2 To Balance

31380012

31380012

March 9 To Balance

15579573

15579573

March 16 To Balance

11485196

11485196

March 23 To Balance

7045469

" " Transfer

\*3229

50000000

57045469

Chicago, Ills.

Cr.

1903

March	3	By Check	#1623	290205	
	5	"	1624	4313511	
	"	"	1625	4866453	
	6	"	1626	2450411	
	"	"	1627	376595	
	"	"	1628	3509265	15800437
	7	By Balance			15579573
					31389012
March	14	By Check	#1629	4094377	4094377
	14	By Balance			11495196
					15579573
March	20	By Check	#1630	2270377	
	21	"	1631	2169328	4439727
	21	By Balance			7045469
					11485196
March	24	By Check	#1632	2574295	
	25	"	1633	2431640	
	26	"	1634	3167427	
	27	"	1635	2921428	
	28	"	1636	6119660	
	30	"	1637	3217252	20433702
	31	By Balance	(Forward to Page #529)		36611767
					57045469





J. L. Hodges

Cr.

1902  
Jan.

2	By Balance		147056682
3	" Transfer	*43.908 Colo. Natl. Bank	100000000
"	" "	43.910 Denver " "	100000000
9	" "	43.760 " " "	100000000
11	" "	43.976 Colorado " "	100000000
13	" "	43.998 " " "	100000000
14	" "	44024 U. S. Asst. Treas. Chicago	500000000
17	" "	44026 Denver Natl. Bank	100000000
"	" "	44027 Colo " "	100000000
24	" "	44071 Denver " "	100000000
31	" "	44.106 Colorado " "	100000000

287056682

Feb-y

1	By Balance		125861421
3	" Transfer	*44137 Colorado Natl. Bank	100000000
"	" "	44138 Denver " "	100000000
5	" "	44139 " " "	100000000
8	" "	44172 Colorado " "	100000000
11	" "	44195 Denver " "	100000000
13	" "	44.216 U. S. Asst. Treas. Chicago	500000000
15	" "	44.215 Colorado Natl. Bank	100000000
18	" "	44.218 Denver " "	100000000
21	" "	44.258 Colorado " "	100000000
25	" "	44.280 Denver " "	100000000
28	" "	44.297 Colorado " "	100000000

275861421

Dr.

Treasurer of the United States,

in account with

1902

March		To Transfer	44.343	U. S. Mint at Phila.	119 462 01
"	"	"	44.348	" " " " "	116 019 11
10	"	"	44.399	" " " " "	113 004 58
13	"	"	44.417	" " " " "	121 277 22
"	"	"	44.418	" " " " "	108 455 07
"	"	"	44.419	" " " " "	110 613 95
"	"	"	44.420	" " " " "	98 168 86
18	"	"	44.469	" " " " "	111 022 09
21	"	"	44.498	" " " " "	105 826 55
25	"	"	44.529	" " " " "	108 398 20
27	"	"	44.538	" " " " "	106 740 74
31	"	"	44.557	" " " " "	111 452 20
31	To Balance				138745200
					271839258

Month	Day	Description	Debit	Credit	Balance
April	4	To Transfer	44.576	U. S. Trust at Phila.	10928686
	5	" "	44.597	" " " "	10185145
	7	" "	44.609	" " " "	10942857
	"	" "	44.627	" " " "	10109275
	"	" "	44.628	" " " "	10758068
	"	" "	44.629	" " " "	10972685
	12	" "	44.665	" " " "	8696200
	"	" "	44.666	" " " "	406487
	17	" "	44.707	" " " "	11560412
	21	" "	44.750	" " " "	12538011
	"	" "	44.751	" " " "	1111149
	26	" "	44.773	" " " "	10482603
	30	To Balance			160054122
					278745700



1902

March

27 18 3 7 2 5 8

April

2.78745700

Dr.

Treasurer of the United States

in account with

1902

May

1	To Transfer	\$ 44,809	U. S. Mint at Phila.	10254484
5	" C. R. from Treas. U. S. (\$98)		Refund on Deposit \$2315 on Revenue Natl. Bank (Pres. letter April 23 <sup>rd</sup> 1902)	500
8	" Transfer	\$ 44,853	U. S. Mint at Phila.	10894449
"	" "	44,854	" " "	11791500
"	" "	44,855	" " "	10731251
"	" "	44,856	" " "	12053428
12	" "	44,888	" " "	11958384
13	" "	44,905	" " "	10526858
"	" "	44,906	" " "	9139726
19	" "	44,945	" " "	11595938
"	" "	44,946	" " "	11723669
26	" "	44,995	" " "	11536837
"	" "	44,996	" " "	11096065
29	" "	7	" " "	11088325
"	" "	8	" " "	10104108
"	" Continuity of original credit entry of April 16 <sup>th</sup> 1902 Sustains letter May 23 <sup>rd</sup> 1902			154495722
31	By Balance			500
				95558400
				2,50054622

June

6	By Transfer	\$ 55	U. S. Mint at Philadelphia	10482164
"	" "	56	" " "	11676258
9	" "	75	" " "	33158422
"	" "	76	" " "	10224125
12	" "	95	" " "	10431007
17	" "	135	" " "	22713357
"	" "	136	" " "	10535542
23	" "	170	" " "	33377076
"	" "	171	" " "	10083540
28	" "	218	" " "	10201867
"	" "	219	" " "	73634503
30	" "	234	" " "	10950930
"	" "	255	" " "	11416540
30	By Balance			95001973
				10219247
				10573746
				115794966
				10209508
				10038664
				136043143
				99515257
				2,35558400

J. L. Hodges

Cr.

1902

May

1	By Balance			160054122
"	" Transfer	*44817	Denver Natl. Bank	100000000
"	"	44826	Colorado " "	100000000
10	"	44884	" " "	100000000
"	"	44885	Denver " "	100000000
13	"	44720	" " "	100000000
19	"	44754	Colorado " "	100000000
23	"	44775	" " "	100000000
"	"	44776	Denver " "	100000000
26	* Deposit in Denver Natl. Bank, Treas. letter May 33/62 Currency C.D. 578			240000000
31	" Transfer	* 22	Colorado Natl. Bank	100000000

2,500,546.22

June

2	By Balance			95558400
"	" Transfer	*29	Denver Natl. Bank	100000000
3	"	62	U. S. Natl. Treas. Chicago	500000000
5	"	50	Colorado Natl. Bank	100000000
6	"	63	Denver " "	100000000
12	"	100	Colorado " "	100000000
14	"	116	Denver " "	100000000
21	"	157	" " "	100000000
26	"	204	Colorado " "	100000000
30	"	237	" " "	100000000
"	"	238	Denver " "	100000000

2,855,584.00



Dr

Treasurer of the United States

in a/c with

1902	July	1 <sup>st</sup>	To Transfer	*266	U. S. Mint at Phila	10520791	
	"	"	"	267	" " " "	12683905	
	"	"	"	268	" " " "	533222	
	14	"	"	371	" " " "	10841502	
	"	"	"	372	" " " "	10818288	
	22	"	"	473	" " " "	45397708	
	"	"	"	474	" " " "	11174396	
	"	"	"	475	" " " "	12089225	
	28	"	"	528	" " " "	11712503	
	31	"	"	565	" " " "	80373832	
	"	"	"	566	" " " "	11244505	
	"	"	"	567	" " " "	91618337	
						11762381	
						11515436	
						10054887	124951041
							114564216
							239515257
Aug.	4	To Transfer	*623	U. S. Mint at Phila.	11801227		
	11	"	"	667	" " " "	11599980	
	"	"	"	685	" " " "	23401207	
	"	"	"	686	" " " "	11783336	
	"	"	"	687	" " " "	11013198	
	"	"	"	688	" " " "	11441464	
	18	"	"	750	" " " "	5654885	
	19	"	"	772	" " " "	63294080	
	26	"	"	848	" " " "	12044070	
	"	"	"	849	" " " "	733335150	
						11322754	
						86660904	
						9980876	
						12500022	109141802
							145422414
							254564216
Sept.	2	To Transfer	923	U. S. Mint at Philadelphia	11776011		
	"	"	"	960	" " " "	11357694	
	"	"	"		C. R. Inst. Treas. Chicago, favor Treasurer, U. S.	34122675	
	"	"	"		" " Colo. Natl. Bank,	18202891	
	"	"	"		" " Denver " " " " " "	27173676	102631947
	2	To Balance					62790467
					Close of administration of J. K. Hodges, Aug. 1 to Sept.		165422414

J. L. Hodges

586

Cr

1902					
July	1	By Balance			
	7	" Transfer	\$186	U.S. Asst. Treas. Chicago	99515257
	11	" "	343	Colorado Natl. Bank	50000000
	12	" "	344	Denver " "	10000000
	14	" "	362	Colorado " "	10000000
	18	" "	411	Denver " "	10000000
	"	" "	412	Colorado " "	10000000
	22	" "	487	Denver " "	10000000
	28	" "	524	Colorado " "	10000000
	"	" "	525	Denver " "	10000000
	29	" "	551	Colorado " "	10000000

239515257

Aug.	1	By Balance			114564216
	4	" Transfer	\$608	Colorado Natl. Bank	10000000
	"	" "	607	Denver " "	10000000
	8	" "	655	" " "	10000000
	"	" "	656	Colorado " "	10000000
	11	" "	701	Denver " "	10000000
	14	" "	742	U.S. Asst. Treas. Chicago	50000000
	15	" "	733	Colorado Natl. Bank	10000000
	21	" "	785	Denver " "	10000000
	25	" "	837	Colorado " "	10000000
	28	" "	874	Denver " "	10000000

254564216

Sept.	2	By Balance			145422414
	"	" Transfer	907	Colorado Natl. Bank	10000000
	"	" "	908	Denver " "	10000000

165422414



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in account with

[illegible]



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1902

Sept.	3	By Balance			62790467
"	"	Transfer	#991	Colorado Natl. Bank	10000000
"	"	"	993	Denver " "	10000000
"	"	"	990	U. S. Asst. Treas. Chicago	50000000
"	"	"	995	Colorado Natl. Bank	10000000
10	"	"	1076	Denver " "	10000000
"	"	"	1049	Colorado " "	10000000
11	"	"	1050	Denver " "	10000000
15	"	"	1102	Colorado " "	10000000
23	"	"	1222	" " "	10000000
"	"	"	1221	Denver " "	10000000
29	"	"	1263	Colorado " "	10000000
"	"	"	1264	Denver " "	10000000
30	"	"	1324	U. S. Asst. Treas. Chicago	50000000
					272790467

Oct.	1	By Balance			155142063
"	3	Transfer	#1322	Denver Natl. Bank	10000000
"	"	"	1323	Colorado " "	10000000
"	"	"	1329	Denver " " 27.	90000000
6	"	"	1345	Colorado " " "	75000000
11	"	"	1435	" " " "	50000000
18	"	"	1508	" " " "	196642063
"	"	"	1519	Denver " "	10000000
"	"	"	1641	U. S. Asst. Treas. Chicago	50000000
25	"	"	1628	Colorado Natl. Bank on Bank	206642063
29	"	"	1629	Denver " " " "	10000000
"	"	"			

186642063

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[illegible]

Dec.	To Transfer	#	U. S. Mint at Phila.	
5	To Transfer	#2109	U. S. Mint at Phila.	10141700
"	"	2110	"	12456646
"	"	2111	"	11885826
"	"	2112	"	10377199
"	"	2113	"	10089335
"	"	2136	"	10305463
8	"	2169	"	11526534
"	"	2196	"	11470642
13	"	2263	"	12816613
16	"	2294	"	11000476
18	"	2321	"	11322191
"	"	2322	"	11867567
22	"	2364	"	11957599
23	"	2375	"	11755150
26	"	2408	"	11134627
31	To Balance			170107568
				128944019
				299051587

Cr

1902

Nov	1	By Balance			
	3	" Transfer	1715 Colorado Natl Bank on bank	1478 659 07	
	"	"	1716 Denver " " "	100 000 00	
	13	"	1848 Asst. Treasurer U.S. Chgo	100 000 00	
	18	"	1923 Colorado Natl Bank - on bank	500 000 00	
	22	"	1941 Denver " " "	100 000 00	
	27	"	2026 Colorado " " "	237 868 90	
	"	"	2028 Denver " " "	850 000 00	
				100 000 00	

2563 659 07

Dec.	1	By Balance			
	6	" Transfer	2171 Colorado Natl. Bk. - on bank	1690 515 87	
	"	"	2172 Denver " " "	100 000 00	
	9	"	2223 Asst. Treas. U. S. Chicago	100 000 00	
	11	"	2220 Colorado Natl. Bank	500 000 00	
	15	"	2275 Denver " " "	100 000 00	
	17	"	2303 Colo. " " "	100 000 00	
	"	"	2304 Denver " " "	100 000 00	
	22	"	2344 Colorado " " "	100 000 00	
	26	"	2403 Denver " " "	100 000 00	

2990 515 87



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1903						
Jan.	3	To Transfer	*2473	U. S. Mint at Phila.	10269657	
"	"	"	2474	" " "	10655474	
"	"	"	2478	" " "	11092425	
					32017576	
12	"	"	2559	" " "	11109139	
"	"	"	2560	" " "	11706151	
					54532866	
14	"	"	2601	" " "	10849337	
					656822013	
20	"	"	2663	" " "	11979482	
"	"	"	2664	" " "	517428	
"	"	"	2665	" " "	10237276	
					88716389	
21	"	"	2672	" " "	11010431	
					99026520	
23	"	"	2701	" " "	11892642	
					11319462	
26	"	"	2712	" " "	11049868	
27	"	"	2732	" " "	1073117	133100447
Jan.	31	To Balance				125843572
						258944019
Feb.	2	To Transfer	*2762	U. S. Mint at Phila.	11061211	
"	7	"	2803	" " "	10978679	
"	"	"	2804	" " "	11250718	
					33270608	
17	"	"	2843	" " "	11278607	
"	"	"	2844	" " "	10661392	
"	"	"	2845	" " "	10594106	
"	"	"	2846	" " "	9509007	
					75333720	
24	"	"	2917	" " "	10745941	
"	"	"	2956	" " "	10803069	
					97082730	
28	"	"	2985	" " "	11416976	108499706
Feb.	28	To Balance				137343866
						245843572

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1903

Jan.	2	By Balance		128944019
"	"	Transfer	2476 Colo. Natl. Bk.	100000000
"	"	"	2477 Denver " "	100000000
10	"	"	2559 U. S. Asst. Treas. Chicago	500000000
13	"	"	2557 Colo. Natl. Bank	100000000
"	"	"	2558 Denver " "	100000000
17	"	"	2638 " " "	2189 100000000
19	"	"	2637 Colorado " "	100000000
28	"	"	2702 " " "	100000000
"	"	"	2703 Denver " "	100000000

2,589,440.19

Feb.	2	By Balance		125843572
"	"	Transfer	2767 Denver Natl. Bank	100000000
"	"	"	2774 Colorado " "	100000000
9	"	"	2813 Denver " "	100000000
11	"	"	2857 Asst. Treas. U. S. Chicago	500000000
12	"	"	2859 Colorado Natl. Bank	100000000
14	"	"	2860 Denver " "	100000000
16	"	"	2859 Colorado " "	100000000
28	"	"	2972 " " "	100000000

2,458,435.72

1 1 2 3 2 2 3 5

10030021

10763046

10506665

11891081

11745313

11919460

11008967

11062317

1 1 3 4 4 2 3 7

13.103105

19138696

10.5582 9814 4.3 34.3 4.5

1.3 3 0 0 9 5 2 1

2, 7 7 3 4 3 8 6 6

104 804 46

1 1 2 4 3 7 6 6

11632939

11435953

4 3 3 8 8 9

11926270

10754 573

10143971

10601591

10 4 4 6 7 8 2

11644300 110764480

1.3 2 2 4 5 0 4 1

2.43 009521



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1903

March	2	By Balance			1.37343866
"	"	Transfer	#2999	Denver Natl. Bank	10000000
"	7	"	3063	Colorado " "	10000000
"	"	"	3064	Denver " "	10000000
"	13	"	3111	Colorado " "	10000000
"	"	"	3112	Denver " "	10000000
"	20	"	3194	Colorado " "	10000000
"	"	"	3195	Denver " "	10000000
"	23	"	3227	U. S. Asst. Treas. Chicago	50000000
"	26	"	3253	Colorado Natl. Bank	10000000
"	"	"	3254	Denver " "	10000000

2,77343866

April	1	By Balance			1.33007521
"	3	Transfer	3335	Colorado Natl. Bank	10000000
"	"	"	3336	Denver " "	10000000
"	13	"	3435	Colorado " "	10000000
"	"	"	3436	Denver " "	10000000
"	16	"	3474	U. S. Asst. Treas. Chicago	50000000
"	21	"	3535	Colorado Natl. Bank	10000000
"	"	"	3536	Denver " "	10000000

243007521

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1903

May	4	To Transfer	#3660	U. S. Mint at Phila.	104 498 69
"	"	"	3661	" " "	101 549 03
5	"	"	3676	" " "	105 349 13
12	"	"	3751	" " "	109 921 76
20	"	"	3848	" " "	113 484 18
"	"	"	3849	" " "	100 511 51
"	"	"	3850	" " "	93 908 56
"	"	"	3851	" " "	116 177 25
"	"	"	3852	" " "	110 151 65
26	"	"	3917	" " "	95 555 17
29		By Balance			113 982 33
					106 953 40
					165 391 63
					27 224 50

June	1	To Transfer	#3957	U. S. Mint at Phila.	107 597 94
"	"	"	3958	" " "	107 594 80
5	"	"	4001	" " "	109 034 71
"	"	"	4002	" " "	111 235 23
6	"	"	4022	" " "	113 672 24
10	"	"	4055	" " "	101 624 45
15	"	"	4110	" " "	80 443 70
"	"	"	4111	" " "	104 857 09
"	"	"	4112	" " "	112 247 72
19	"	"	4131	" " "	105 292 34
"	"	"	4132	" " "	108 068 43
24	"	"	4192	" " "	109 261 63
"	"	"	4193	" " "	110 591 24
27	"	"	4208	" " "	102 906 43
"	"	"	4209	" " "	74 184 37
29	"	"	4249	" " "	113 925 08
30	"	"	4257	" " "	106 358 43
"	"	"	4258	" " "	71 574 96
"	"	"	4259	" " "	44 951 81
June	30	To Balance			185 500 59
					119 791 03
					30 529 16

Frank M. Howner

Cr.

1903

May

1	By Balance			132275041
3	" Transfer	#3649	Colorado Natl. Bank	100000000
"	" "	3650	Denver " "	100000000
8	" "	3716	Colorado " "	100000000
"	" "	3717	Denver " "	100000000
11	" "	3740	Colorado " "	100000000
12	" "	3753	Denver " "	100000000
16	" "	3835	U.S. Asst. Treas. Chicago	500000000
18	" "	3837	Denver Natl. Bank	100000000
23	" "	3883	Colorado " "	100000000
26	" "	3927	Denver " "	100000000

272245041

June

1	By Balance			165291632
"	" Transfer	#3955	Colorado Natl. Bank	100000000
7	" "	4052	Denver " "	100000000
10	" "	4054	Colorado " "	100000000
13	" "	4090	Denver " "	100000000
15	" "	4091	Colorado " "	100000000
20	" "	4155	Denver " "	100000000
22	" "	4167	Colorado " "	100000000
26	" "	4244	U.S. Asst. Treas. Chicago	500000000
27	" "	4220	Denver Natl. Bank	100000000
"	" "	4221	Colorado " "	100000000

305291632

































